Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
SWIFT ILLGES FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P.O. BOX 12

City or town, state, and ZIP code
COLUMBUS, GA 31902

A Employer identification number
58-6033439

B Telephone number
(706) 649-3680

C If exemption application is pending, check here ▶ [ ]
D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 1,370,384.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	38,417.	38,417.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<114,662.>			
	b Gross sales price for all assets on line 6a 449,895.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	1,844.	0.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	<74,401.>	38,417.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	7,600.	7,600.		0.
	c Other professional fees STMT 4	12,538.	12,538.		0.
	17 Interest				
	18 Taxes STMT 5	547.	547.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	220.	220.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	20,905.	20,905.		0.
	25 Contributions, gifts, grants paid	79,700.			79,700.
	26 **Total expenses and disbursements.** Add lines 24 and 25	100,605.	20,905.		79,700.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<175,006.>			
	b **Net investment income** (if negative, enter -0-)		17,512.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	48,048.	51,879.	51,879.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	174,173.	170,905.	179,056.
	b Investments - corporate stock STMT 8	1,092,149.	920,110.	930,844.
	c Investments - corporate bonds STMT 9	205,705.	197,909.	208,605.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other	1,090.		
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	1,521,165.	1,340,803.	1,370,384.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,521,165.	1,340,803.	
	30 **Total net assets or fund balances**	1,521,165.	1,340,803.	
	31 **Total liabilities and net assets/fund balances**	1,521,165.	1,340,803.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,521,165.
2	Enter amount from Part I, line 27a	2	<175,006.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,346,159.
5	Decreases not included in line 2 (itemize) ▶ ADJUST CARRYING VALUE OF INVESTMENTS	5	5,356.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,340,803.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	449,895.		564,557.	<114,662.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				<114,662.>

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	<114,662.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	103,220.	1,577,680.	.065425
2007	86,346.	2,153,856.	.040089
2006	84,530.	1,743,111.	.048494
2005	85,000.	1,709,688.	.049717
2004	83,900.	1,784,520.	.047015

2 Total of line 1, column (d)	2	.250740
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.050148
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,250,510.
5 Multiply line 4 by line 3	5	62,711.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	175.
7 Add lines 5 and 6	7	62,886.
8 Enter qualifying distributions from Part XII, line 4	8	79,700.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	175.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	175.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	175.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 280.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	280.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	105.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 105. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JANICE VENUTO Telephone no. ▶706-571-6059

Located at ▶P.O. BOX 12, COLUMBUS, GA ZIP+4 ▶31902

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes [X] No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes [X] No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes [X] No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes [X] No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes [X] No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NOT APPLICABLE	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NOT APPLICABLE	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	1,219,216.
b	Average of monthly cash balances		1b	50,337.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,269,553.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	1,269,553.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	19,043.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,250,510.
6	**Minimum investment return.** Enter 5% of line 5		6	62,526.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	62,526.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 175.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	175.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	62,351.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	62,351.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	62,351.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	79,700.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	79,700.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	175.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	79,525.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				62,351.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			78,593.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 79,700.				
a Applied to 2008, but not more than line 2a			78,593.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				1,107.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				61,244.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

JANICE VENUTO, 706-571-6059
P.O. BOX 12, COLUMBUS, GA 31902

b The form in which applications should be submitted and information and materials they should include:

WRITTEN REQUEST; PURPOSE OF GRANT & REASON NEEDED ; TAX STATUS OF DONEE

c Any submission deadlines:

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

NONE

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11				
Total			▶ **3a**	79,700.
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0.

923611 02-02-10

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	38,417.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	<114,662.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a EXCISE TAX REFUNDS		1,844.			
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		1,844.		<76,245.>	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 <74,401.>

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B **Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Mat Swift, Sec. | 5/13/10 | SECRETARY

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Charles D Johnson CPA CHARLES D. JOHNSON, CPA	Date 5/13/10	Check if self-employed ☐
Firm's name (or yours if self-employed), address, and ZIP code	ROBINSON, GRIMES & COMPANY, P.C. P.O. BOX 4299 COLUMBUS, GA 31914	EIN	Phone no. 706-324-5435

Preparer's identifying number

Form 990-PF (2009)

923622
02-02-10

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED SCHEDULE OF GAINS AND LOSSES "A"		VARIOUS	VARIOUS
b	SEE ATTACHED SCHEDULE OF GAINS AND LOSSES "B"		VARIOUS	VARIOUS
c	SEE ATTACHED SCHEDULE OF GAINS AND LOSSES "C"		VARIOUS	VARIOUS
d	SEE ATTACHED SCHEDULE OF GAINS AND LOSSES "D"		VARIOUS	VARIOUS
e	SEE ATTACHED SCHEDULE OF GAINS AND LOSSES "E"		VARIOUS	VARIOUS
f	SEE ATTACHED SCHEDULE OF GAINS AND LOSSES "F"		VARIOUS	VARIOUS
g	SEE ATTACHED SCHEDULE OF GAINS AND LOSSES "G"		VARIOUS	VARIOUS
h	SEE ATTACHED SCHEDULE OF GAINS AND LOSSES "H"		VARIOUS	VARIOUS
i	SEE ATTACHED SCHEDULE OF GAINS AND LOSSES "I"		VARIOUS	VARIOUS
j	SEE ATTACHED SCHEDULE OF GAINS AND LOSSES "J"		VARIOUS	VARIOUS
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,407.		3,389.	18.
b	62,071.		71,776.	<9,705.>
c	40,885.		62,042.	<21,157.>
d	75,096.		133,973.	<58,877.>
e	34,284.		30,187.	4,097.
f	68,635.		79,547.	<10,912.>
g	18,632.		19,532.	<900.>
h	56,179.		76,039.	<19,860.>
i	22,302.		20,813.	1,489.
j	68,404.		67,259.	1,145.
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				18.
b				<9,705.>
c				<21,157.>
d				<58,877.>
e				4,097.
f				<10,912.>
g				<900.>
h				<19,860.>
i				1,489.
j				1,145.
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	<114,662.>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

923591
04-24-09

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14857-17 271

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	60	DELL INC	05/22/08	02/02/09	$ 556.89	$ 1,247.87	($ 690.98)	
125000130	15	GENENTECH INC	04/15/08	03/26/09	1,425.00	1,110.53		314 47
	15		04/30/08		1,425.00	1,030.11		394.89
Total					**$ 3,406.89**	**$ 3,388.51**	**($ 690.98)**	**$ 709 36**

GAIN/LOSS SCHEDULE "A"

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	40	AMAZON COM INC	01/09/06	03/06/09	$ 2,464.50	$ 1,880.80		$ 583.70
125000020	25	AMAZON COM INC CGMI AND/OR ITS AFFILIATES	02/03/06	11/05/09	2,976.37	952.80		2,023.57
125000030	10	ANADARKO PETROLEUM CORP	02/14/06	10/22/09	663.98	484.61		179 37
	50		12/29/05		3,319.91	1,176 96		2,142 95 c
125000040	50	BIOGEN IDEC INC	02/02/06	02/17/09	2,571.53	2,255.89		315 64
125000050	215	CISCO SYS INC CGMI AND/OR ITS AFFILIATES	12/29/05	10/22/09	5,145.13	1,496.68		3,648 45 c
125000060	130	CREE INC CGMI AND/OR ITS AFFILIATES	04/28/06	10/22/09	5,753.65	3,866.07		1,887 58
125000070	159	DELL INC	01/09/06	01/29/09	1,609 36	4,971.93	(3,362.57)	
125000080	31	DELL INC	01/09/06	01/30/09	301 30	969.37	(668.07)	
	65		05/15/06		631.77	1,568.38	(936.61)	
125000090	15	DELL INC	05/15/06	02/02/09	139.22	361.93	(222.71)	
125000100	45	WALT DISNEY CO	12/29/05	12/02/09	1,383.09	1,111.69		271 40 c
125000110	.0323	DIRECTV CL A MERGER 11/25/09 53045T102000	01/09/06	11/25/09	1.03	.40		.63

2009 YEAR END SUMMARY

MorganStanley SmithBarney

Ref: 00001556 00024926

Reserved
Client Statement
2009 Year End Summary

SWIFT-ILLGES FOUNDATION INC.

Account Number 437-14857-17 271

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	130	EXPEDIA INC CGMI AND/OR ITS AFFILIATES	06/12/06	12/02/09	$ 3,360.58	$ 1,947.40		$ 1,413.18
125000130	40	GENENTECH INC	01/11/06	03/26/09	3,800.00	3,607.18		192.82
125000140	205	HOME DEPOT INC	01/20/06	05/28/09	4,644.59	8,260.82	(3,616.23)	
125000150	245	INTEL CORP CGMI AND/OR ITS AFFILIATES	01/09/06	11/03/09	4,519.13	6,471.87	(1,952.74)	
125000160	130	LIBERTY MEDIA CORP SER A LIBERTY ENTERTAINMENT CGMI AND/OR ITS AFFILIATES	01/09/06	07/07/09	3,249.13	1,883.90		1,365.23
125000170	293	PFIZER INC	01/09/06	07/09/09	4,189.85	7,257.61	(3,067.76)	
125000180	212	PFIZER INC	01/09/06	07/10/09	3,011.97	5,251.24	(2,239.27)	
125000190	15	SEARS HOLDINGS CORPORATION CGMI AND/OR ITS AFFILIATES	01/04/08	11/05/09	1,001.86	1,541.02	(539.16)	
125000200	15 6 14	SEARS HOLDINGS CORPORATION CGMI AND/OR ITS AFFILIATES	01/04/08 01/10/08 01/11/08	11/25/09	1,075.21 430.08 1,003.53	1,541.02 590.88 1,375.58	(465.81) (160.80) (372.05)	
125000210	115	TEXAS INSTRUMENTS INC	01/09/06	02/19/09	1,747.99	3,921.50	(2,173.51)	
125000220	400	TIME WARNER INC	01/09/06	02/19/09	3,075.90	7,028.00	(3,952.10)	
Total					**$ 62,070.66**	**$ 71,775.53**	**($ 23,729.39)**	**$ 14,024.52**

[c] *Based on information supplied by Client or other financial institution, not verified by us.*

GAIN/LOSS SCHEDULE "B"

2009 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2009

D

SUMMARY

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	70	ALCOA INC	11/13/08	02/06/09	$ 591.82	$ 710.40	($ 118.58)	
125000060	110	ALCOA INC	11/13/08	02/17/09	751.19	1,116.35	(365.16)	
125000110	5	ANNALY CAPITAL MANAGEMENT INC	06/27/08	02/04/09	76.40	77.23	(.83)	
	20		06/30/08		305.62	313.47	(7.85)	
125000120	60	ANNALY CAPITAL MANAGEMENT INC	07/08/08	02/13/09	913.88	917.18	(3.30)	
125000140	95	BANK OF AMERICA CORP	12/10/08	02/03/09	504.54	1,560.71	(1,056.17)	
125000170	40	BLACK & DECKER CORPORATION	02/13/09	05/14/09	1,242.71	1,126.70		116.01
125000210	60	CBS CORP NEW CLASS B	02/13/09	02/26/09	275.47	333.94	(58.47)	
125000220	105	CBS CORP NEW CLASS B	02/13/09	03/04/09	389.38	584.39	(195.01)	
125000230	90	CBS CORP NEW CLASS B	02/13/09	03/11/09	336.64	500.90	(164.26)	

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14859-15 271

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000240	95	CBS CORP NEW CLASS B	02/13/09	03/12/09	$ 376.24	$ 528.73	($ 152 49)	
125000250	5	CARDINAL HEALTH INC	02/19/09	08/25/09	172.83	181.05	(8.22)	
	15		02/20/09		518.49	540.45	(21.96)	
	25		02/25/09		864.16	871.00	(6.84)	
	20		03/03/09		691.33	618.96		72.37
	10		03/10/09		345.66	312.36		33 30
125000260	10	CARDINAL HEALTH INC	03/10/09	08/27/09	339.72	312.36		27 36
125000270	10	CATERPILLAR INC	11/13/08	05/27/09	353.04	351.77		1.27
125000280	.0794	CENTURYTEL INC	02/20/09	07/01/09	2.46	1.99		.47
	.0529	MERGER 07/01/09 29078E105000	02/23/09		1.64	1.31		.33
	.0794		03/02/09		2.46	1.96		50
	.0265		03/04/09		.82	.66		16
	.0794		03/05/09		2.46	1.96		.50
	.0265		03/12/09		.82	.68		.14
	.1059		03/13/09		3.26	2.58		.68
125000400	45	DOW CHEMICAL CO	01/12/09	03/02/09	319.07	708.89	(389.82)	
125000440	40	GENERAL ELECTRIC CO	09/17/08	04/14/09	490.50	935.31	(444.81)	
	55		09/22/08		674.43	1,476.78	(802.35)	
125000450	15	GENERAL ELECTRIC CO	09/22/08	04/16/09	177.22	402.76	(225.54)	
	35		09/23/08		413.51	876.12	(462.61)	
	15		09/24/08		177.22	360.83	(183.61)	
125000460	45	GENERAL ELECTRIC CO	09/24/08	04/20/09	512.74	1,082.50	(569.76)	
	15		02/13/09		170.91	171.12	(.21)	
125000470	75	GENERAL ELECTRIC CO	02/13/09	04/23/09	876.15	855.60		20.55
125000530	15	HARRIS CORP-DELAWARE-	01/20/09	11/06/09	664.69	606.77		57 92
	10		01/21/09		443.13	416.03		27 10
125000540	.568	HARRIS STRATEX NETWORKS INC CL A RECORD 05/13/09 PAY 05/27/09 FROM: 413875105000	05/27/09	05/27/09	2.78	2.99	(.21)	
125000550	15	HARRIS STRATEX NETWORKS INC CL A CGMI AND/OR ITS AFFILIATES	05/27/09	06/11/09	99.32	78 89		20.43
125000560	13	HARRIS STRATEX NETWORKS INC CL A CGMI AND/OR ITS AFFILIATES	05/27/09	06/12/09	81.67	68.37		13.30

2009 YEAR END SUMMARY

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14859-15 271

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000570	25	HARTFORD FINL SVCS GROUP INC	05/14/08	03/04/09	$ 112.27	$ 1,748.79	($ 1,636.52)	
	20		05/21/08		89.82	1,389.62	(1,299.80)	
	25		05/29/08		112.27	1,774.77	(1,662.50)	
	20		06/05/08		89.81	1,445.55	(1,355.74)	
125000600	95	HOST HOTELS & RESORTS INC	02/07/08	01/12/09	641.56	1,619.45	(977.89)	
	15		02/20/08		101.30	247.19	(145.89)	
125000610	75	HOST HOTELS & RESORTS INC	02/20/08	01/20/09	448.14	1,235.95	(787.81)	
	20		03/03/08		119.51	331.51	(212.00)	
125000620	25	HOST HOTELS & RESORTS INC	03/03/08	01/21/09	143.94	414.39	(270.45)	
125000630	40	HOST HOTELS & RESORTS INC	03/03/08	01/27/09	234.42	663.03	(428.61)	
125000640	20	HOST HOTELS & RESORTS INC	03/03/08	01/28/09	121.60	331.52	(209.92)	
	35		03/10/08		212.80	566.09	(353.29)	
	45		03/11/08		273.60	752.28	(478.68)	
125000730	25	LINCOLN NATIONAL CORP -IND-	08/19/08	04/23/09	248.74	1,198.90	(950.16)	
	5		08/20/08		49.75	238.84	(189.09)	
125000740	5	LINCOLN NATIONAL CORP -IND-	08/20/08	04/23/09	49.85	238.83	(188.98)	
	15		09/19/08		149.53	826.13	(676.60)	
125000750	5	LINCOLN NATIONAL CORP -IND-	09/19/08	04/24/09	49.96	275.38	(225.42)	
	10		09/23/08		99.92	481.41	(381.49)	
	20		09/26/08		199.83	964.87	(765.04)	
125000760	5	LINCOLN NATIONAL CORP -IND-	09/26/08	04/27/09	49.97	241.22	(191.25)	
	15		10/01/08		149.91	616.67	(466.76)	
125000770	35	LINCOLN NATIONAL CORP -IND-	10/01/08	05/05/09	428.73	1,438.91	(1,010.18)	
	20		12/10/08		244.99	335.85	(90.86)	
	80		12/11/08		979.95	1,386.67	(406.72)	
	60		01/13/09		734.95	1,173.45	(438.50)	
125000780	5	LINCOLN NATIONAL CORP -IND-	01/13/09	05/06/09	72.56	97.79	(25.23)	
	45		02/13/09		653.05	624.87		28.18
125000820	10	MEDTRONIC INC	02/17/09	11/06/09	380.82	347.04		33.78
125000830	5	METLIFE INC	04/23/09	10/27/09	177.84	139.67		38.17
	10		04/24/09		355.69	287.40		68.29
125000850	10	NORFOLK SOUTHERN CORP	03/19/09	11/06/09	515.13	318.26		196.87
125000860	15	NORFOLK SOUTHERN CORP	03/19/09	11/11/09	778.76	477.38		301.38
	20		03/24/09		1,038.35	663.98		374.37
	5		03/27/09		259.59	174.38		85.21

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14859-15 271

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000870	5	NORFOLK SOUTHERN CORP	03/27/09	11/12/09	$ 260.42	$ 174.37		$ 86.05
	10		03/30/09		520.84	334.39		186.45
	20		04/03/09		1,041.69	748.06		293.63
125000930	20	PNC FINANCIAL SERVICES GROUP	01/05/09	03/04/09	460.42	962.44	(502.02)	
	20		01/09/09		460.41	954.18	(493.77)	
125000940	35	PNC FINANCIAL SERVICES GROUP	01/20/09	03/11/09	882.41	889.09	(6.68)	
	15		01/27/09		378.17	466.43	(88.26)	
125000950	25	PNC FINANCIAL SERVICES GROUP	01/27/09	03/13/09	675.26	777.39	(102.13)	
125000960	20	PNC FINANCIAL SERVICES GROUP	02/11/09	04/23/09	786.04	639.00		147 04
125000970	15	PNC FINANCIAL SERVICES GROUP	02/13/09	10/07/09	684.57	430.03		254.54
	25		02/17/09		1,140 95	644 41		496.54
125000980	5	PNC FINANCIAL SERVICES GROUP	02/17/09	10/08/09	226.32	128.88		97.44
	25		02/23/09		1,131.62	620.99		510.63
	10		02/24/09		452.65	245.78		206 87
125001010	45	SUPERVALU INC	02/09/09	11/20/09	673.32	883.63	(210.31)	
125001020	20	SUPERVALU INC	02/18/09	11/23/09	300.69	353.89	(53.20)	
	20		02/19/09		300.69	356.75	(56.06)	
	15		02/24/09		225.52	264.58	(39.06)	
	30		02/25/09		451.04	535.22	(84.18)	
	15		03/04/09		225.52	242.41	(16.89)	
	30		03/05/09		451.04	460.20	(9.16)	
	70		10/27/09		1,052.42	1,131.76	(79.34)	
125001120	10	WELLS FARGO & CO NEW	07/17/08	03/09/09	96.34	263.38	(167.04)	
	50		07/18/08		481.71	1,382.21	(900.50)	
125001130	5	WELLS FARGO & CO NEW	07/18/08	03/12/09	63.38	138.22	(74.84)	
	55		07/21/08		697.14	1,559.88	(862.74)	
	90		02/13/09		1,140.76	1,413.50	(272.74)	
125001170	5	WHIRLPOOL CORP	02/13/09	04/16/09	177.36	160.20		17.16
125001180	25	WHIRLPOOL CORP	02/13/09	04/23/09	911.48	801.02		110.46
Total					$ 40,885.47	$ 62,042.38	($ 25,082.36)	$ 3,925.45

GAIN/LOSS SCHEDULE "C"

2009 YEAR END SUMMARY

SWIFT-ILLGES FOUNDATION INC.

Account Number 437-14859-15 271

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	5	AT&T INC	01/11/06	01/12/09	$ 129.74	$ 125.20		$ 4.54
125000020	5	AT&T INC	01/11/06	02/06/09	130.25	125.20		5.05
125000030	55	ALCOA INC	09/14/07	01/20/09	482.05	1,941.71	(1,459.66)	
	20		09/20/07		175.29	747.62	(572.33)	
125000040	20	ALCOA INC	09/20/07	01/29/09	166.16	747.62	(581.46)	
	50		09/25/07		415.41	1,841.50	(1,426.09)	
	15		09/28/07		124.63	589.06	(464.43)	
125000050	25	ALCOA INC	09/28/07	02/06/09	211.37	981.76	(770.39)	
125000070	10	ALLSTATE CORP	03/02/06	11/06/09	290.07	540.68	(250.61)	
125000080	80	ALTRIA GROUP INC	01/11/06	02/13/09	1,277.93	1,421.68	(143.75)	
125000090	20	ALTRIA GROUP INC	04/25/07	11/06/09	370.64	427.48	(56.84)	
125000100	30	AMEREN CORP	08/27/07	02/13/09	953.93	1,503.36	(549.43)	
125000130	110	BANK OF AMERICA CORP	01/11/06	01/28/09	794.43	5,074.30	(4,279.87)	
125000140	25	BANK OF AMERICA CORP	01/11/06	02/03/09	132.77	1,153.25	(1,020.48)	
125000150	5	BLACK & DECKER CORPORATION	07/11/07	04/23/09	174.85	445.30	(270.45)	
	15		07/12/07		524.55	1,413.83	(889.28)	
	10		07/27/07		349.70	850.51	(500.81)	
125000160	5	BLACK & DECKER CORPORATION	07/27/07	05/13/09	156.30	425.26	(268.96)	
	5		07/30/07		156.30	419.89	(263.59)	
	5		08/03/07		156.30	440.52	(284.22)	
	15		08/06/07		468.91	1,300.98	(832.07)	
	10		08/13/07		312.61	882.86	(570.25)	
	5		08/14/07		156.32	442.31	(285.99)	
125000170	5	BLACK & DECKER CORPORATION	08/14/07	05/14/09	155.34	442.31	(286.97)	
125000180	25	BOEING CO	08/06/08	10/27/09	1,196.24	1,623.27	(427.03)	
	20		08/08/08		956.99	1,364.82	(407.83)	
	25		08/12/08		1,196.24	1,651.05	(454.81)	
	10		08/14/08		478.49	651.44	(172.95)	
125000190	5	BOEING CO	08/14/08	10/30/09	241.24	325.72	(84.48)	
125000200	65	CBS CORP NEW CLASS B	05/31/06	02/20/09	324.04	1,673.37	(1,349.33)	
	40		06/07/06		199.41	1,066.86	(867.45)	

2009 YEAR END SUMMARY

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14859-15 271

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000210	10	CBS CORP NEW CLASS B	06/07/06	02/26/09	$ 45.91	$ 266.71	($ 220.80)	
	60		06/26/06		275.46	1,588.58	(1,313.12)	
	60		06/30/06		275.46	1,629.47	(1,354.01)	
125000270	25	CATERPILLAR INC	11/28/07	05/27/09	882.58	1,777.35	(894.77)	
	25		12/04/07		882.58	1,794.56	(911.98)	
	20		12/06/07		706.06	1,473.62	(767.56)	
	25		12/11/07		882.58	1,898.27	(1,015.69)	
125000290	10	CHEVRON CORP	01/11/06	02/13/09	697.61	598.40		99.21
125000300	25	CONOCOPHILLIPS	02/16/06	02/13/09	1,154.34	1,491.63	(337.29)	
125000310	10	DIAMOND OFFSHORE DRILLING INC	12/19/07	02/13/09	634.87	1,290.69	(655.82)	
125000320	5	DIAMOND OFFSHORE DRILLING INC	12/19/07	04/23/09	364.17	645.35	(281.18)	
	5		12/26/07		364.16	740.99	(376.83)	
125000330	5	DIAMOND OFFSHORE DRILLING INC	12/26/07	10/27/09	528.36	740.98	(212.62)	
	5		01/02/08		528.36	705.72	(177 36)	
125000340	25	R R DONNELLEY & SONS CO	01/26/06	10/27/09	543.24	808.34	(265.10)	
	10	CGMI AND/OR ITS AFFILIATES	03/29/06		217.29	326.22	(108.93)	
	10		04/03/06		217.29	331.13	(113.84)	
	10		04/05/06		217.29	332.90	(115.61)	
	10		04/10/06		217.29	330.15	(112.86)	
	10		04/12/06		217.29	329.43	(112.14)	
	5		04/26/06		108.65	165.60	(56.95)	
	5		04/27/06		108.65	165.66	(57.01)	
	10		05/01/06		217.29	337.73	(120.44)	
	5		05/04/06		108.65	167.68	(59.03)	
	25		05/05/06		543.24	843.96	(300.72)	
	5		05/17/06		108.65	166.55	(57.90)	
	15		05/18/06		325.94	500.17	(174.23)	
	15		06/08/06		325.94	466 29	(140.35)	
	10		06/09/06		217.29	308.08	(90.79)	
	5		06/12/06		108.66	153.70	(45.04)	
125000350	70	DOW CHEMICAL CO	01/11/06	02/02/09	771.29	3,089.80	(2,318.51)	
125000360	10	DOW CHEMICAL CO TRADE AS OF 02/11/09	01/11/06	02/11/09	100.35	441.40	(341.05)	
125000370	30	DOW CHEMICAL CO	01/11/06	02/12/09	293.16	1,324.20	(1,031.04)	
125000380	30	DOW CHEMICAL CO	01/11/06	02/17/09	266.52	1,324.20	(1,057.68)	
	35		02/05/07		310.94	1,449.21	(1,138.27)	
	20		02/06/07		177 68	833.74	(656.06)	

2009 YEAR END SUMMARY

MorganStanley SmithBarney

Ref: 00001558 00024947

Reserved
Client Statement
2009 Year End Summary

SWIFT-ILLGES FOUNDATION INC.

Account Number 437-14859-15 271

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000390	15	DOW CHEMICAL CO	02/06/07	02/23/09	$ 112.00	$ 625.31	($ 513.31)	
	40		02/14/07		298.67	1,714.64	(1,415.97)	
	15		03/08/07		112.00	640.59	(528.59)	
	5		03/13/07		37.33	214.72	(177.39)	
125000400	15	DOW CHEMICAL CO	03/13/07	03/02/09	106.36	644.14	(537.78)	
	35		03/22/07		248.16	1,593.42	(1,345.26)	
125000410	15	ENCANA CORP-CAD	08/25/08	11/06/09	855.83	1,067.54	(211.71)	
	5		08/26/08		285.28	364.91	(79.63)	
125000420	20	ENCANA CORP-CAD	09/02/08	11/11/09	1,160.63	1,413.90	(253.27)	
	25		09/08/08		1,450.79	1,703.72	(252.93)	
	10		09/15/08		580.32	650.89	(70.57)	
125000430	10	ENCANA CORP-CAD	09/15/08	11/12/09	572.12	650.89	(78.77)	
125000480	5	GLAXOSMITHKLINE PLC SP ADR	01/11/06	01/13/09	187.80	258.65	(70.85)	
125000490	5	GLAXOSMITHKLINE PLC SP ADR	01/11/06	02/06/09	185.32	258.65	(73.33)	
125000500	30	GLAXOSMITHKLINE PLC SP ADR	01/11/06	10/27/09	1,236.09	1,551.90	(315.81)	
	5		05/30/07		206.01	262.35	(56.34)	
125000510	45	HALLIBURTON CO HOLDINGS CO	01/07/08	07/27/09	1,031.84	1,660.00	(628.16)	
	20		01/11/08		458.60	721.09	(262.49)	
125000520	20	HALLIBURTON CO HOLDINGS CO	01/11/08	07/28/09	442.99	721.09	(278.10)	
	55		01/23/08		1,218.22	1,690.68	(472.46)	
	50		01/25/08		1,107.47	1,680.99	(573.52)	
125000580	70	HOME DEPOT INC	12/18/07	02/13/09	1,495.89	1,811.66	(315.77)	
125000590	5	HOME DEPOT INC	12/18/07	04/23/09	127.30	129.40	(2.10)	
	15		01/15/08		381.89	380.75		1.14
	10		01/16/08		254.59	259.37	(4.78)	
125000650	55	INTEL CORP	01/31/08	02/13/09	772.89	1,156.39	(383.50)	
125000660	65	INTEL CORP	01/31/08	02/18/09	862.44	1,366.64	(504.20)	
125000670	30	INTEL CORP	01/31/08	02/20/09	385.29	630.75	(245.46)	
	30		02/04/08		385.30	640.45	(255.15)	
125000680	60	INTEL CORP	02/04/08	02/25/09	766.07	1,280.90	(514.83)	
125000690	60	INTEL CORP	02/04/08	02/26/09	784.93	1,280.90	(495.97)	
125000700	50	JPMORGAN CHASE & CO	01/11/06	04/23/09	1,594.55	2,036.00	(441.45)	
125000710	100	JPMORGAN CHASE & CO	01/11/06	07/06/09	3,208.08	4,072.00	(863.92)	
125000720	55	LINCOLN NATIONAL CORP -IND-	01/11/06	03/04/09	370.54	2,991.45	(2,620.91)	
125000730	60	LINCOLN NATIONAL CORP -IND-	01/11/06	04/23/09	596.98	3,263.40	(2,666.42)	

2009 YEAR END SUMMARY

MorganStanley SmithBarney

Ref: 00001558 00024949

Reserved Client Statement 2009 Year End Summary

SWIFT-ILLGES FOUNDATION INC.

Account Number 437-14859-15 271

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001210	15	WYETH	11/05/07	02/04/09	$ 650.48	$ 720.06	($ 69.58)	
125001220	25	WYETH	11/08/07	02/13/09	1,087.49	1,152.10	(64.61)	
125001230	10	WYETH	11/08/07	02/18/09	430.04	460.84	(30.80)	
	15		11/13/07		645.06	693.97	(48.91)	
125001240	20	WYETH	11/13/07	02/19/09	855.69	925.30	(69.61)	
125001250	5	WYETH	11/13/07	02/23/09	210.69	231.32	(20.63)	
	10		11/19/07		421.39	464.55	(43.16)	
125001260	20	WYETH	11/19/07	02/25/09	836.64	929.11	(92.47)	
125001270	85	XEROX CORP	06/23/08	10/27/09	662.27	1,161.67	(499.40)	
Total					$ 75,096.04	$ 133,974.25	($ 60,655.34)	$ 1,777.13

GAIN/LOSS SCHEDULE "D"

2009 YEAR

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	5	NOBLE CORPORATION-CHF	12/18/08	10/23/09	$ 219.89	$ 113.07		$ 106.82
125000020	5	AMPHENOL CORP CLASS A	08/07/09	10/23/09	206.19	166.58		39.61
125000030	35	APACHE CORP	03/06/09	12/17/09	3,506.11	1,918.23		1,587.88
125000040	5	BED BATH & BEYOND CGMI AND/OR ITS AFFILIATES	11/03/08	10/23/09	181.99	126.06		55.93

SUMMARY

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14860-12 271

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	5	CARMAX INC	06/20/08	03/17/09	$ 57.57	$ 78.07	($ 20.50)	
125000130	5	CARMAX INC	04/30/09	11/06/09	104.24	63.95		40.29
125000140	20	CHARLES RIV LABORATORIES INTL	10/16/08	01/30/09	492.84	852.34	(359.50)	
	40		11/06/08		985.69	1,069.23	(83.54)	
125000170	30	COVANCE INC	01/29/09	06/09/09	1,347.91	1,202.35		145.56
125000180	20	COVANCE INC	01/29/09	10/27/09	1,086.33	801.56		284.77
125000190	5	COVANCE INC	01/29/09	11/06/09	267.99	200.39		67.60
125000220	31	DONALDSON CO INC	03/04/09	05/15/09	1,016.96	750.34		266.62
125000230	44	DONALDSON CO INC	03/04/09	05/18/09	1,465.48	1,065.01		400.47
125000240	15	DUN & BRADSTREET CORP NEW	04/15/08	03/10/09	1,050.22	1,225.43	(175.21)	
125000260	15	EOG RESOURCES INC	01/21/09	05/01/09	993.02	953.98		39.04
125000270	2	EOG RESOURCES INC	01/21/09	10/23/09	178.23	127.20		51 03
125000280	11	EOG RESOURCES INC	01/21/09	11/10/09	1,000.84	699.58		301.26
125000290	5	ECOLAB INC	11/10/08	10/23/09	231.24	166.85		64.39
125000300	5	ECOLAB INC	11/10/08	11/06/09	225.24	166.85		58.39
125000310	40	EXPEDITORS INTL OF WASH INC	07/23/08	05/05/09	1,467 65	1,561.05	(93.40)	
125000350	37	GLACIER BANCORP INC (NEW) CGMI AND/OR ITS AFFILIATES	01/14/09	07/21/09	498.32	540 49	(42 17)	
125000360	103	GLACIER BANCORP INC (NEW)	01/14/09	07/22/09	1,399.09	1,504.60	(105.51)	
	50	CGMI AND/OR ITS AFFILIATES	03/10/09		679.17	665.82		13.35
	45		04/07/09		611 26	676.19	(64.93)	
125000370	2	ITT EDUCATIONAL SERVICES INC	09/21/09	11/06/09	188.25	226.06	(37 81)	
125000460	19	KAYDON CORP	02/23/09	12/15/09	684.30	516.10		168.20
125000470	1	KAYDON CORP	02/23/09	12/16/09	36.17	27.16		9 01
	20		08/03/09		723.48	661.21		62 27
125000480	10	KAYDON CORP	08/03/09	12/17/09	349.83	330.60		19 23
	25		09/18/09		874.56	870.79		3 77
125000490	5	KIRBY CORP	05/21/09	11/06/09	174.09	152.65		21.44
125000640	10	ODYSSEY RE HOLDINGS CORP	05/04/09	09/21/09	646.23	397.37		248 86
125000660	5	SOUTHWESTERN ENERGY CO DEL	07/21/09	11/06/09	223.19	206.42		16.77
125000670	130	STARBUCKS CORP	09/29/08	03/17/09	1,428.52	1,873.26	(444.74)	
125000680	95	STARBUCKS CORP CGMI AND/OR ITS AFFILIATES	09/29/08	08/19/09	1,808.95	1,368.92		440.03

2009 YEAR END SUMMARY

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14860-12 271

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000690	35	STARBUCKS CORP	09/29/08	09/15/09	$ 692.37	$ 504.34		$ 188.03
	95	CGMI AND/OR ITS AFFILIATES	10/10/08		1,879.29	1,011.93		867.36
125000760	13	UNIT CORP TRADE AS OF 05/11/09	08/15/08	05/11/09	430.91	791.57	(360.66)	
125000770	17	UNIT CORP	08/15/08	07/21/09	532.73	1,035.13	(502.40)	
	30		11/18/08		940.12	854.60		85.52
	25		03/12/09		783.43	488.32		295.11
125000780	5	VARIAN MEDICAL SYSTEMS INC	08/20/09	10/23/09	207.39	189.46		17.93
125000790	5	WABTEC	09/01/09	11/06/09	200.55	185.14		15.41
125000870	55	ZEBRA TECHNOLOGIES INC CL A CGMI AND/OR ITS AFFILIATES	05/20/09	10/23/09	1,402.70	1,170.89		231.81
125000890	15	ZIMMER HOLDINGS INC	06/23/09	11/04/09	803.69	630.02		173.67
Total					**$ 34,284.22**	**$ 30,187.16**	**($ 2,290.37)**	**$ 6,387.43**

GAIN / LOSS SCHEDULE "E"

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	10	BROOKFIELD ASSET MGMT INC VOTING SHS CL A	10/17/06	10/23/09	$ 227.39	$ 284.91	($ 57.52)	
125000060	10	BROOKFIELD ASSET MGMT INC VOTING SHS CL A	10/17/06	11/06/09	209.89	284.91	(75.02)	
125000070	10	BROWN & BROWN INC	05/15/07	10/23/09	186.29	255.55	(69.26)	
125000080	10	BROWN & BROWN INC	05/15/07	11/06/09	184.39	255.55	(71.16)	
125000090	5	BROWN FORMAN CORP CL B	01/23/08	11/06/09	246.49	254.13	(7.64)	
125000100	20	BROWN FORMAN CORP CL B TRADE AS OF 12/30/09	01/23/08	12/30/09	1,084.12	1,016.53		67.59
125000110	70	CARMAX INC	12/19/07	03/17/09	805.99	1,404.66	(598.67)	
125000120	105	CARMAX INC	06/20/08	08/27/09	1,779.60	1,639.36		140.24
125000130	5	CARMAX INC	06/20/08	11/06/09	104.25	78.07		26.18

2009 YEAR END SUMMARY

MorganStanley SmithBarney

Ref: 00001559 00024958

Reserved
Client Statement
2009 Year End Summary

SWIFT-ILLGES FOUNDATION INC.

Account Number 437-14860-12 271

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	80	CHARLES RIV LABORATORIES INTL	01/10/06	01/30/09	$ 1,971.37	$ 3,554.40	($ 1,583.03)	
125000150	35	CLOROX COMPANY DE	01/10/06	06/23/09	1,938.90	2,067.45	(128.55)	
	20		04/12/07		1,107.94	1,285.22	(177.28)	
	20		06/27/07		1,107.94	1,236.62	(128.68)	
125000160	10	COPART INC CGMI AND/OR ITS AFFILIATES	10/09/08	11/06/09	328.19	330.50	(2.31)	
125000200	10	COVANTA HOLDING CORP	05/13/08	10/23/09	181.49	278.13	(96.64)	
125000210	10	COVANTA HOLDING CORP	05/13/08	11/06/09	174.29	278.13	(103.84)	
125000250	5	DUN & BRADSTREET CORP NEW	04/15/08	10/23/09	393.73	408.48	(14.75)	
125000320	20	FISERV INC	01/10/06	03/04/09	635.96	879.60	(243.64)	
	25		03/28/06		794.95	1,055.42	(260.47)	
125000330	5	FISERV INC	03/28/06	08/06/09	236.55	211.08		25.47
	30	CGMI AND/OR ITS AFFILIATES	08/07/07		1,419.29	1,426.72	(7.43)	
125000340	5	FISERV INC	08/07/07	08/18/09	236.59	237.79	(1.20)	
	30	CGMI AND/OR ITS AFFILIATES	09/11/07		1,419.54	1,406.14		13.40
	25		05/30/08		1,182.96	1,302.47	(119.51)	
125000380	40	IDEX CORPORATION	09/22/06	05/13/09	951.51	1,110.32	(158.81)	
125000390	4.2584	IDEX CORPORATION	09/22/06	11/06/09	126.17	118.20		7.97
	5.7416		09/25/06		170.12	160.43		9.69
125000400	65	IRON MTN INC (DEL)	04/19/07	01/02/09	1,581.91	1,808.14	(226.23)	
125000410	87	IRON MTN INC (DEL)	04/19/07	09/08/09	2,464.96	2,420.12		44.84
125000420	23	IRON MTN INC (DEL)	04/19/07	09/09/09	647.37	639.80		7.57
	45		05/31/07		1,266.58	1,237.43		29.15
125000430	5	JACOBS ENGINEERING GROUP INC	09/18/08	11/06/09	218.84	284.54	(65.70)	
125000440	10	KAYDON CORP	07/29/08	11/06/09	368.99	486.56	(117.57)	
125000450	45	KAYDON CORP	07/29/08	11/16/09	1,691.21	2,189.51	(498.30)	
125000460	15	KAYDON CORP	07/29/08	12/15/09	540.23	729.83	(189.60)	
125000500	25	LABORATORY CORP AMER HLDGS NEW	01/10/06	08/19/09	1,717.99	1,379.00		338.99
125000510	5	LEUCADIA NATIONAL CORP	07/02/08	11/06/09	113.80	229.43	(115.63)	
	5		10/22/08		113.79	141.07	(27.28)	
125000520	82	LIBERTY GLOBAL INC SER C	08/09/06	07/31/09	1,709.74	1,781.10	(71.36)	
	8	CGMI AND/OR ITS AFFILIATES	08/16/07		166.80	296.26	(129.46)	
125000530	5	LIBERTY GLOBAL INC SER C CGMI AND/OR ITS AFFILIATES	08/16/07	10/23/09	109.14	185.16	(76.02)	
125000540	3	MARKEL CORP	01/10/06	02/26/09	852.61	985.50	(132.89)	

2009 YEAR END SUMMARY

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14860-12 271

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000550	2	MARKEL CORP	01/10/06	03/26/09	$ 570.21	$ 657.00	($ 86.79)	
125000560	1	MARKEL CORP	01/10/06	10/23/09	331.15	328.50		2.65
125000570	8	MARTIN MARIETTA MATERIALS INC	10/11/07	12/31/09	723.10	1,093.74	(370.64)	
125000580	18	MILLIPORE CORP	01/28/08	03/11/09	977.87	1,205.68	(227.81)	
	2		01/29/08		108.65	137.64	(28.99)	
125000590	18	MILLIPORE CORP	01/29/08	03/19/09	1,025.57	1,238.74	(213.17)	
125000600	25	MILLIPORE CORP	01/29/08	03/20/09	1,410.46	1,720.47	(310.01)	
125000610	15	MOHAWK INDUSTRIES INC	03/31/06	03/27/09	484.00	1,239.00	(755.00)	
	25		06/06/06		806.67	1,807.04	(1,000.37)	
	15		08/24/06		484.00	1,032.34	(548.34)	
125000620	10	MOHAWK INDUSTRIES INC	08/24/06	10/13/09	487.00	688.23	(201.23)	
	8	TRADE AS OF 10/13/09	12/26/07		389.60	602.73	(213.13)	
	15		12/27/07		730.49	1,121.54	(391.05)	
	10		06/11/08		487.00	689.81	(202.81)	
	20		07/11/08		973.98	1,191.51	(217.53)	
125000630	35	ODYSSEY RE HOLDINGS CORP	01/10/06	09/08/09	2,186.27	863.55		1,322.72
125000640	55	ODYSSEY RE HOLDINGS CORP	01/10/06	09/21/09	3,554.25	1,357.00		2,197.25
	30		04/28/08		1,938.68	1,063.90		874.78
125000650	75	SEI INVESTMENTS CO CGMI AND/OR ITS AFFILIATES	04/11/06	06/11/09	1,372.64	1,488.30	(115.66)	
125000700	5	TECHNE CORP CGMI AND/OR ITS AFFILIATES	12/26/06	11/06/09	320.84	274.95		45.89
125000710	5	TIFFANY & CO NEW	01/10/06	10/23/09	207.44	205.20		2.24
125000720	5	TIFFANY & CO NEW	01/10/06	11/06/09	206.64	205.20		1.44
125000730	30	TIFFANY & CO NEW	01/10/06	11/10/09	1,272.02	1,231.20		40.82
125000740	90.8815	TOTAL SYSTEM SERVICES INC	01/10/06	01/29/09	1,190.01	2,845.44	(1,655.43)	
	12.0523		03/20/06		157.81	389.47	(231.66)	
	12.0523		03/21/06		157.81	389.07	(231.26)	
	21.6942		07/26/07		284.07	718.01	(433.94)	
	3.8567		11/08/07		50.50	108.91	(58.41)	
	14.463		11/12/07		189.38	428.87	(239.49)	
	65		01/16/08		851.12	1,423.26	(572.14)	
125000750	27	UNIT CORP	01/25/07	05/06/09	867.66	1,256.24	(388.58)	
	13	TRADE AS OF 05/06/09	08/03/07		417.76	698.42	(280.66)	
125000760	12	UNIT CORP TRADE AS OF 05/11/09	08/03/07	05/11/09	397.76	644.70	(246.94)	

2009 YEAR END SUMMARY

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14860-12 271

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000800	10	WASTE MGMT INC DEL	01/10/06	10/23/09	$ 311.19	$ 314.00	($ 2.81)	
125000810	10	YUM BRANDS INC	10/27/08	11/06/09	349.99	264.89		85.10
125000820	34	ZEBRA TECHNOLOGIES INC CL A	06/20/06	05/04/09	721.41	1,121.75	(400.34)	
125000830	1	ZEBRA TECHNOLOGIES INC CL A	06/20/06	07/30/09	25.01	32.99	(7.98)	
	4	CGMI AND/OR ITS AFFILIATES	11/20/06		100.05	141.88	(41.83)	
125000840	44	ZEBRA TECHNOLOGIES INC CL A	11/20/06	07/31/09	1,081.68	1,560.72	(479.04)	
	1	CGMI AND/OR ITS AFFILIATES	11/21/06		24.58	35.38	(10.80)	
125000850	6	ZEBRA TECHNOLOGIES INC CL A	11/21/06	10/21/09	154.09	212.28	(58.19)	
	11	CGMI AND/OR ITS AFFILIATES	10/10/08		282.49	215.30		67.19
125000860	68	ZEBRA TECHNOLOGIES INC CL A CGMI AND/OR ITS AFFILIATES	10/10/08	10/22/09	1,741.44	1,330.95		410.49
125000870	26	ZEBRA TECHNOLOGIES INC CL A CGMI AND/OR ITS AFFILIATES	10/10/08	10/23/09	663.10	508.89		154.21
125000880	30	ZIMMER HOLDINGS INC	07/02/08	09/21/09	1,583.34	2,048.61	(465.27)	
125000890	35	ZIMMER HOLDINGS INC	07/02/08	11/04/09	1,875.27	2,390.05	(514.78)	
	15		07/08/08		803.69	1,012.07	(208.38)	
	10		10/28/08		535.79	397.03		138.76
Total					$ 68,635.39	$ 79,546.67	($ 16,965.91)	$ 6,054.63

GAIN/LOSS SCHEDULE "F"

2009 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000150	12	ERICSSON L M TEL CO CL B ADR NEW -USD-	03/19/08	02/02/09	$ 93.31	$ 104.63	($ 11.32)	
125000160	104	ERICSSON L M TEL CO CL B ADR NEW -USD-	03/19/08	02/03/09	807.15	906.77	(99.62)	
125000180	58	GEMALTO NV-EUR	03/12/09	04/21/09	891.12	675.91		215.21
125000230	11	HACHIJUNI BANK LTD-JPY ADR	06/20/08	03/24/09	646.24	712.95	(66.71)	
125000320	4	LIHIR GOLD LTD SPONS ADR -USD-	07/29/08	05/20/09	91.80	110.92	(19.12)	
125000330	36	LIHIR GOLD LTD SPONS ADR -USD-	07/29/08	05/29/09	935.41	998.26	(62.85)	
125000350	10 25	LONMIN PUB LTD CO SPON ADR NEW	08/04/08 09/23/08	04/03/09	222.59 556.47	447.24 1,184.60	(224.65) (628.13)	
125000440	53	NOKIA CORP SPONSORED ADR	02/02/09	04/23/09	790.31	640.47		149.84
125000450	32	NOVARTIS AG ADR CGMI AND/OR ITS AFFILIATES	02/13/09	12/02/09	1,800.15	1,372.77		427.38

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SUMMARY

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14861-11 271

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000460	30	PETRO-CANADA-CAD	02/13/08	02/02/09	$ 647.39	$ 1,346.87	($ 699.48)	
125000490	111	PROMISE CO LTD-UNSPON ADR CGMI AND/OR ITS AFFILIATES	08/28/08	08/17/09	524.67	1,257.13	(732.46)	
125000500	14	ROHM CO LTD-JPY CGMI AND/OR ITS AFFILIATES	01/16/09	07/02/09	492.66	347.97		144.69
125000560	34	SILVER STANDARD RESOURCES INC -CAD	06/12/08	03/19/09	535.12	947.79	(412.67)	
125000570	9	SILVER STANDARD RESOURCES INC -CAD	06/12/08	03/20/09	138.00	250.89	(112.89)	
125000580	62	SOCIETE GENERALE SPON ADR CGMI AND/OR ITS AFFILIATES	10/20/08	10/02/09	952.48	701.96		250.52
125000590	126	SOCIETE GENERALE SPON ADR SALE OF RTS ON 126.0000 SHS	10/07/09	10/07/09	100.10	.01		100.09
125000600	79	STORA ENSO OYJ ADR CGMI AND/OR ITS AFFILIATES	08/05/08	08/03/09	514.34	723.96	(209.62)	
125000620	80	STORA ENSO OYJ ADR CGMI AND/OR ITS AFFILIATES TRADE AS OF 09/11/09	06/03/09	09/11/09	596.51	478.29		118.22
125000630	24	SUNCOR ENERGY INC NEW	01/28/09	08/20/09	763.77	492.26		271.51
125000640	29	SUNCOR ENERGY INC NEW	01/28/09	10/01/09	976.50	594.81		381.69
125000660	14	SUNCOR ENERGY INC TRADE AS OF 07/15/09	07/23/08	07/15/09	410.15	753.59	(343.44)	
125000670	14	TDK CORP AMER DEPOSIT SHS	07/03/08	01/16/09	526.35	855.33	(328.98)	
125000680	5 4	TDK CORP AMER DEPOSIT SHS CGMI AND/OR ITS AFFILIATES	07/03/08 07/29/08	07/01/09	234.53 187.62	305.47 244.11	(70.94) (56.49)	
125000690	7	TDK CORP AMER DEPOSIT SHS CGMI AND/OR ITS AFFILIATES	10/23/08	08/03/09	370.18	230.97		139.21
125000700	20	TDK CORP AMER DEPOSIT SHS CGMI AND/OR ITS AFFILIATES	10/23/08	08/20/09	1,118.79	659.91		458.88
125000710	.125	TNT N V SPONSORED ADR-USD CASH IN LIEU OF .12500 RECORD 04/13/09 PAY 04/28/09	04/01/09	04/28/09	2.30	2.05		.25
125000720	46	TNT N V SPONSORED ADR-USD CGMI AND/OR ITS AFFILIATES	04/01/09	10/12/09	1,274.86	755.74		519.12

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14861-11 271

Details of Short Term Gain (Loss) 2009 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000750	18	TECHNIP ADR	09/08/08	07/24/09	$ 1,073.41	$ 1,283.63	($ 210.22)	
	6		11/20/08		357.81	144.79		213.02
Total					**$ 18,632.09**	**$ 19,532.05**	**($ 4,289.59)**	**$ 3,389.63**

GAIN/LOSS SCHEDULE "G"

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	163	ALUMINA LTD SPONSORED ADR	01/10/06	10/23/09	$ 1,092.64	$ 3,694.50	($ 2,601.86)	
	12		08/07/06		80.44	235.55	(155.11)	
	29		08/08/06		194.40	568.92	(374.52)	
	18		11/20/07		120.66	424.27	(303.61)	
	32		11/21/07		214.50	753.02	(538.52)	
125000020	10	ANGLOGOLD ASHANTI LTD	10/03/07	02/17/09	314.18	436.65	(122.47)	
	12	ADR	02/13/08		377.01	415.70	(38.69)	
125000030	22	ANGLOGOLD ASHANTI LTD ADR TRADE AS OF 03/11/09	02/13/08	03/11/09	697.13	762.12	(64.99)	
125000040	7	ANGLOGOLD ASHANTI LTD	02/13/08	03/13/09	239.07	242.49	(3.42)	
	16	ADR TRADE AS OF 03/13/09	03/05/08		546.44	584.13	(37.69)	
125000050	13	ANGLOGOLD ASHANTI LTD	03/05/08	09/08/09	559.85	474.61		85.24
	5	ADR TRADE AS OF 09/08/09	03/19/08		215.32	167.21		48.11
125000060	20	BP PLC SPONS ADR	02/23/07	10/28/09	1,150.03	1,259.17	(109.14)	
125000070	17	BARRICK GOLD CORP CAD	11/15/06	10/20/09	644.21	496.25		147.96
125000080	23	BARRICK GOLD CORP CAD	11/15/06	11/18/09	1,008.26	671.39		336.87
	14		03/20/08		613.73	602.81		10.92
125000090	22	CENTRAIS ELETRICAS	01/26/07	10/23/09	310.41	243.96		66.45
	17	BRASILEIRAS SP ADR SA REP PFD	01/29/07		239.86	187.20		52.66
	6		01/30/07		84.66	66.30		18.36
	4		01/31/07		56.44	44.41		12.03

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14861-11 271

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	57		04/27/07		$ 804.25	$ 668.06		$ 136.19
	11		01/03/08		155.21	144.58		10.63
	29		01/04/08		409.17	369.17		40.00
125000100	26	CENTRAIS ELETRICAS	03/13/07	04/24/09	331.37	272.69		58.68
	5	BRASILEIRAS SPON ADR	06/12/07		63.73	65.86	(2.13)	
125000110	13	CURRENCYSHARES JAPANESE YEN TR	02/15/07	07/09/09	1,389.75	1,089.67		300.08
125000120	4	DAIWA HOUSE INDUSTRIES ADR	10/24/07	03/19/09	316.36	498.81	(182.45)	
	5	-USD-	10/25/07		395.44	625.24	(229.80)	
125000130	7	DAIWA HOUSE INDUSTRIES ADR -USD-	01/07/08	04/09/09	599.29	895.95	(296.66)	
125000140	1	DAIWA HOUSE INDUSTRIES ADR	01/07/08	06/17/09	101.50	127.99	(26.49)	
	2	-USD-	01/08/08		203.01	255.59	(52.58)	
	1	CGMI AND/OR ITS AFFILIATES	02/13/08		101.50	104.95	(3.45)	
125000150	22	ERICSSON L M TEL CO CL B	11/20/07	02/02/09	171.06	278.74	(107.68)	
	122	ADR NEW -USD-	11/21/07		948.60	1,449.66	(501.06)	
125000170	30	FUJIFILM HLDGS CORP-JPY CGMI AND/OR ITS AFFILIATES	01/09/06	07/21/09	908.88	1,056.33	(147.45)	
125000190	1	GOLD FIELDS LTD SPONS ADR	02/08/07	01/30/09	10.72	16.76	(6.04)	
	28		02/14/07		300.28	488.29	(188.01)	
	35		03/05/07		375.36	574.86	(199.50)	
	37		05/10/07		396.81	654.22	(257.41)	
125000200	4	GOLD FIELDS LTD SPONS ADR	05/10/07	03/06/09	44.45	70.73	(26.28)	
	36		05/23/07		400.03	632.61	(232.58)	
125000210	37	GOLD FIELDS LTD SPONS ADR	05/23/07	03/12/09	453.76	650.19	(196.43)	
	35	TRADE AS OF 03/12/09	11/12/07		429 24	630.79	(201.55)	
125000220	7	GOLD FIELDS LTD SPONS ADR	11/12/07	03/18/09	85.89	126.16	(40.27)	
	27	TRADE AS OF 03/18/09	02/01/08		331.30	380.02	(48.72)	
125000240	14	IVANHOE MINES LIMITED-CAD	01/10/06	09/08/09	159.79	106.52		53.27
	49	TRADE AS OF 09/08/09	05/16/06		559.27	342.58		216.69
125000250	47	KT CORP SPONSORED ADR TRADE AS OF 03/12/09	01/09/06	03/12/09	611.17	1,035.03	(423.86)	
125000260	82	KT CORP SPONSORED ADR	01/09/06	04/14/09	1,197.12	1,805.81	(608.69)	
125000270	99	KT CORP SPONSORED ADR	01/09/06	05/21/09	1,419.20	2,180.18	(760.98)	
125000280	86	KT CORP SPONSORED ADR	01/09/06	10/23/09	1,440.46	1,893 89	(453.43)	
	33		03/23/06		552.74	689.69	(136.95)	

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000290	99	KIRIN HOLDING CO LTD SPON ADR NEW	01/10/06	04/01/09	$ 1,045.75	$ 1,196.31	($ 150.56)	
125000300	134	KIRIN HOLDING CO LTD SPON ADR NEW	01/10/06	04/09/09	1,485.22	1,619.24	(134.02)	
	25		11/14/06		277.09	331.31	(54.22)	
	40		11/15/06		443.35	530.37	(87.02)	
	50		11/16/06		554.18	660.61	(106.43)	
125000310	16	LIHIR GOLD LTD SPONS ADR -USD-	01/10/06	03/05/09	314.13	288.32		25.81
125000320	15	LIHIR GOLD LTD SPONS ADR -USD-	01/10/06	05/20/09	344.24	270.30		73.94
	13		04/29/08		298.34	364.74	(66.40)	
125000340	26	LONMIN PUB LTD CO SPON ADR NEW	01/10/06	03/11/09	459.12	821.23	(362.11)	
	2	TRADE AS OF 03/11/09	09/26/07		35.32	132.07	(96.75)	
125000350	4	LONMIN PUB LTD CO SPON ADR NEW	09/26/07	04/03/09	89.04	264.14	(175.10)	
125000360	18	MAGNA INTERNATIONAL CL A	06/03/08	11/06/09	906.76	1,262.16	(355.40)	
	9		06/05/08		453.38	625.68	(172.30)	
125000370	1	NEWCREST MINING LTD SPON ADR	06/28/06	02/09/09	21.42	14.44		6.98
	32		09/12/06		685.57	492.64		192.93
	1		09/13/06		21.43	15.53		5.90
125000380	14	NEWMONT MINING CORP	05/24/07	02/06/09	575.22	552.58		22.64
	13		05/31/07		534.13	522.89		11.24
125000390	16	NEWMONT MINING CORP	05/31/07	02/27/09	673.33	643.55		29.78
125000400	12	NEWMONT MINING CORP	05/31/07	07/08/09	461.97	482.66	(20.69)	
125000410	22	NEWMONT MINING CORP	05/31/07	07/13/09	821.63	884.89	(63.26)	
	20		06/19/07		746.94	811.22	(64.28)	
125000420	46	NEWMONT MINING CORP	06/19/07	10/29/09	1,959.87	1,865.80		94.07
125000430	42	NEXEN INC TRADE AS OF 06/02/09	10/02/07	06/02/09	1,069.87	1,278.28	(208.41)	
125000460	13	PETRO-CANADA-CAD	12/05/07	02/02/09	280.53	631.91	(351.38)	
	23		01/18/08		496.33	1,110.97	(614.64)	
125000470	41	PROMISE CO LTD-UNSPON ADR	02/03/06	03/17/09	275.47	1,145.28	(869.81)	
	31		04/25/06		208.28	914.11	(705.83)	
125000480	5	PROMISE CO LTD-UNSPON ADR	04/25/06	05/11/09	34.26	147.44	(113.18)	
	26		07/10/06		178.14	657.23	(479.09)	
	44		09/21/06		301.48	884.91	(583.43)	

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Client Statement
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SWIFT-ILLGES FOUNDATION INC.

Account Number 437-14861-11 271

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	19		10/24/06		$ 130.18	$ 358.33	($ 228.15)	
	10		10/25/06		68.52	180.45	(111.93)	
125000490	10	PROMISE CO LTD-UNSPON ADR	10/25/06	08/17/09	47.27	180.44	(133.17)	
	6	CGMI AND/OR ITS AFFILIATES	10/26/06		28.36	105.14	(76.78)	
125000510	36	SANOFI-AVENTIS SPONS ADR	10/03/07	10/28/09	1,384.32	1,530.03	(145.71)	
125000520	70	SEKISUI HOUSE UNSPONS ADR	01/10/06	02/03/09	598.59	924.54	(325.95)	
125000530	42	SEKISUI HOUSE UNSPONS ADR	01/10/06	04/09/09	350.30	554.72	(204.42)	
	18		09/06/07		150.13	218.14	(68.01)	
125000540	12	SEKISUI HOUSE UNSPONS ADR	09/06/07	05/12/09	112.08	145.42	(33.34)	
	34		09/13/07		317.55	399.28	(81.73)	
125000550	15	SIEMENS A G SPONS ADR	09/29/08	10/29/09	1,435.23	1,399.36		35.87
125000600	166	STORA ENSO OYJ ADR	01/10/06	08/03/09	1,080.76	2,178.34	(1,097.58)	
	55	CGMI AND/OR ITS AFFILIATES	04/17/08		358.08	644.84	(286.76)	
125000610	157	STORA ENSO OYJ ADR CGMI AND/OR ITS AFFILIATES	08/05/08	08/19/09	1,035.39	1,438.77	(403.38)	
125000620	62	STORA ENSO OYJ ADR CGMI AND/OR ITS AFFILIATES TRADE AS OF 09/11/09	08/05/08	09/11/09	462.30	568.17	(105.87)	
125000630	7	SUNCOR ENERGY INC NEW	07/23/08	08/20/09	222.77	376.79	(154.02)	
125000650	33	SUNCOR ENERGY INC	01/09/06	03/12/09	797.24	1,088.51	(291.27)	
125000660	1	SUNCOR ENERGY INC	01/09/06	07/15/09	29.30	32.99	(3.69)	
	10	TRADE AS OF 07/15/09	01/17/08		292.96	455.73	(162.77)	
125000690	14	TDK CORP AMER DEPOSIT SHS CGMI AND/OR ITS AFFILIATES	07/29/08	08/03/09	740.37	854.38	(114.01)	
125000730	14	TECHNIP ADR	08/10/06	02/09/09	515.51	745.33	(229.82)	
125000740	6	TECHNIP ADR	08/10/06	05/07/09	269.97	319.43	(49.46)	
	3		01/30/08		134.99	195.72	(60.73)	
125000750	3	TECHNIP ADR	01/30/08	07/24/09	178.90	195.71	(16.81)	
125000760	91	TOPPAN PRTG LTD ADR	01/10/06	12/08/09	3,828.66	5,756.87	(1,928.21)	
125000770	11.6667	VODAFONE GROUP PLC SPONS	02/10/06	11/24/09	264.13	281.08	(16.95)	
	38.3333	ADR NEW CGMI AND/OR ITS AFFILIATES	05/26/06		867.85	976.38	(108.53)	
Total					**$ 56,179.45**	**$ 76,039.98**	**($ 21,953.83)**	**$ 2,093.30**

2009 YEAR END SUMMARY

GAIN/LOSS SCHEDULE "H"

SUMMARY

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000060	2,000	U S TREASURY NOTES SER C-2017	07/30/08	03/06/09	$ 2,263.13	$ 2,073.75	$ 189.38	$ 0.00
		DTD 05/15/2007				**$ 2,069.44**	**$ 193.69**	$ 193.69
	14,000	DUE 05/15/2017 RATE 4.500	10/10/08		15,841.87	14,673.75	1,168.12	0.00
		YIELD 2.697MTY				**14,646.52**	**1,195.35**	1,195.35

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14862-10 271

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000070	2,000	U S TREASURY NOTES SER C-2017 DTD 05/15/2007 DUE 05/15/2017 RATE 4.500 YIELD 3.135MTY	10/10/08	07/10/09	$ 2,188.44	$ 2,096.25 **$ 2,089.02**	$ 92.19 **$ 99.42**	$ 0.00 $ 99.42
125000080	2,000	U S TREASURY NOTES SER W-2010 DTD 03/31/2008 DUE 03/31/2010 RATE 1.750 YIELD .165MTY	08/04/09	12/23/09	2,008.44	2,019.06 **2,007.76**	(10.62) **.68**	0.00 .68
Total					$ 22,301.88	$ 20,862.81 **$ 20,812.74**	$ 1,439.07 **$ 1,489.14**	$ 0.00 $ 1,489.14

GAIN/LOSS SCHEDULE "I"

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	15,000	HOUSEHOLD FINANCE CO DTD 10/23/01 DUE 10/15/2011 RATE 6.375 YTM 5.057	02/28/07	07/14/09	$ 15,412.95	$ 15,732.15 **$ 15,376.80**	($ 319.20) **$ 36.15**	$ 0.00 $ 36.15
125000020	10,000	INTERNATIONAL LEASE DTD 08/23/2005 GLOBAL DUE 09/01/2010 RATE 4 875	01/19/06	08/18/09	9,100.00	9,916.20 **9,916.20**	(816.20) **(816.20)**	0.00 (816.20)
125000030	15,000	MORGAN STANLEY & CO INC NOTES-BK/ENTRY DTD 05/07/2003 DUE 05/15/2010 RATE 4.250	04/04/07	11/13/09	15,257.40	14,633.70 **14,633.70**	623.70 **623.70**	304.20 319.50
125000040	12,000	U S TREASURY NOTES SER E-2010 DTD 01/18/2005 DUE 01/15/2010 RATE 3.625 YIELD .224MTY	01/13/06	12/23/09	12,024.37	11,709.37 **11,709.37**	315.00 **315.00**	285.35 29.65

2009 YEAR END SUMMARY

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Client Statement
2009 Year End Summary

SWIFT-ILLGES FOUNDATION INC.

Account Number 437-14862-10 271

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000050	6,000	U S TREASURY NOTES SER B-2016 DTD 02/15/2006 DUE 02/15/2016 RATE 4.500 YIELD 2.801MTY	05/24/07	07/10/09	$ 6,609.38	$ 5,844.37 **$ 5,844.37**	$ 765.01 **$ 765.01**	$ 32.33 $ 732.68
125000090	10,000	UNITED HEALTHCARE GR DTD 08/16/04 DUE 08/15/2009 RATE 4.125	01/25/06	08/17/09	10,000.00	9,779.10 **9,779.10**	220.90 **220.90**	220.90 0.00
Total					**$ 68,404.10**	$ 67,614.89 **$ 67,259.54**	$ 789.21 **$ 1,144.56**	$ 842.78 $ 301.78

GAIN/LOSS SCHEDULE "J"

2009 YEA

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VARIOUS	38,417.	0.	38,417.
TOTAL TO FM 990-PF, PART I, LN 4	38,417.	0.	38,417.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
EXCISE TAX REFUNDS	1,844.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,844.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION FEE	7,600.	7,600.		0.
TO FORM 990-PF, PG 1, LN 16B	7,600.	7,600.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT/ ADVISORY FEES	12,538.	12,538.		0.
TO FORM 990-PF, PG 1, LN 16C	12,538.	12,538.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	547.	547.		0.
TO FORM 990-PF, PG 1, LN 18	547.	547.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CORPORATE FILING FEE	30.	30.		0.
MISCELLANEOUS EXPENSE	190.	190.		0.
TO FORM 990-PF, PG 1, LN 23	220.	220.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SMITH BARNEY STMT ACCT #14862	X		170,905.	179,056.
TOTAL U.S. GOVERNMENT OBLIGATIONS			170,905.	179,056.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			170,905.	179,056.

FORM 990-PF — CORPORATE STOCK — STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SMITH BARNEY STMT ACCT #14857	373,568.	385,283.
SEE ATTACHED SMITH BARNEY STMT ACCT #14859	201,370.	205,178.
SEE ATTACHED SMITH BARNEY STMT ACCT #14860	149,935.	160,407.
NOBLE CORPORATION-CHF 25 SHS	613.	613.
SEI INVESTMENTS CO 30 SHS	531.	531.
SEE ATTACHED SMITH BARNEY STMT ACCT #14861	194,093.	178,832.
TOTAL TO FORM 990-PF, PART II, LINE 10B	920,110.	930,844.

FORM 990-PF — CORPORATE BONDS — STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SMITH BARNEY STMT ACCT #14862	14,980.	15,411.
SEE ATTACHED SMITH BARNEY STMT ACCT #14862	182,929.	193,194.
TOTAL TO FORM 990-PF, PART II, LINE 10C	197,909.	208,605.

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
115 8421	COVIDIEN PLC DUBLIN-USD	COV	01/09/06	$ 4,562.18	$ 39.382	$ 47.89	$ 5,547.68	$ 985.50 LT		
26.1579			02/02/06	830.31	31.742	47 89	1,252.70	422.39 LT		
142				**5,392.49**	**37.975**		**6,800.38**	**1,407.89**	**1.503**	**102.24**
244	SEAGATE TECHNOLOGY -USD	STX	02/28/06	**6,273.64**	25.732	18 [illegible]	**4,438.36**	**(1,835.28)** LT		

Reserved
Client Statement
December 1 - December 31, 2009

SWIFT-ILLGES FOUNDATION INC. Account number 437-14857-17 271

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
460	WEATHERFORD INTERNATIONAL LTD -CHF	WFT	01/09/06	$ 9,157.54	$ 19 907	$ 17 91	$ 8,238 60	($ 918 94) LT		
115.8421	TYCO ELECTRONICS LTD	TEL	01/09/06	4,200 07	36 256	24 55	2,843 92	(1,356 15) LT		
26 1579			02/02/06	764 40	29 222	24 55	642 18	(122 22) LT		
62			11/07/07	2,045 30	32 988	24 55	1,522.10	(523 20) LT		
37			11/08/07	1,222 37	33 037	24.55	908 35	(314 02) LT		
241				8,232 14	34 158		5,916.55	(2,315 59)	2.608	154 24
115 8421	TYCO INTL LTD CHF	TYC	01/09/06	5,606 81	48 40	35 68	4,133 25	(1,473 56) LT		
26 1579			02/02/06	1,020 43	39 01	35 68	933 31	(87 12) LT		
81			11/07/07	3,332 73	41.144	35 68	2,890.08	(442.65) LT		
57			11/08/07	2,340 28	41.057	35 68	2,033.76	(306.52) LT		
280				12,300 25	43.929		9,990.40	(2,309 85)	2 242	224 00
25	AKAMAI TECHNOLOGIES INC	AKAM	07/10/09	461 05	18 442	25 34	633 50	172 45 ST		
25			07/13/09	467 59	18.703	25 34	633 50	165 91 ST		
95			07/30/09	1,568 83	16 514	25 34	2,407 30	838 47 ST		
35			08/18/09	624 53	17.843	25 34	886 90	262 37 ST		
180				3,122 00	17.344		4,661 20	1,439 20		
5	AMAZON COM INC	AMZN	02/03/06	190 56	38 111	134 52	672 60	482 04 LT		
100			06/09/06	3,383 84	33 838	134.52	13,452.00	10,068 16 LT		
105				3,574.40	34.042		14,124.60	10,550.20		
5	AMGEN INC	AMGN	01/26/06	359 73	71 945	56 57	282.85	(76 88) LT		
75			03/30/07	4,184 94	55.799	56 57	4,242 75	57 81 LT		
60			04/15/08	2,589 52	43.158	56 57	3,394 20	804 68 LT		
140				7,134 19	50.959		7,919.80	785 61		
40	ANADARKO PETROLEUM CORP	APC	02/14/06	1,938 45	48 461	62 42	2,496 80	558 35 LT		
90			09/25/06	3,744 90	41 61	62 42	5,617 80	1,872 90 LT		
5			10/24/08	145 47	29 093	62 42	312 10	166.63 LT		
5			10/27/08	140 60	28 12	62 42	312 10	171 50 LT		
140				5,969 42	42.639		8,738 80	2,769.38	576	50 40
160	AUTODESK INC	ADSK	02/10/06	5,981 58	37 384	25 41	4,065 60	(1,915 98) LT		
175	BED BATH & BEYOND	BBBY	12/29/05	7,126 79	40 724	38 61	6,756 75	(370 04)* LT		
30			06/11/08	878 53	29 284	38 61	1,158 30	279 77 LT		
205				8,005.32	39 05		7,915 05	(90 27)		
290	BIOGEN IDEC INC	BIIB	02/02/06	13,084 13	45 117	53 50	15,515 00	2,430 87 LT		

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Client Statement
December 1 - December 31, 2009

SWIFT-ILLGES FOUNDATION INC. *Account number 437-14857-17 271*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Average % yield	Anticipated Income (annualized)
7	BLACKROCK INC	BLK	03/27/09	$ 911 39	$ 130 198	$ 232 20	$ 1,625 40	$ 714 01	ST		
6			03/30/09	756 26	126 042	232 20	1,393.20	636.94	ST		
7			04/08/09	899 67	128.523	232 20	1,625.40	725.73	ST		
20				**2,667.32**	**128.366**		**4,644.00**	**2,076.68**		**1.343**	**62 40**
140	BROADCOM CORP CL A	BRCM	07/14/06	3,930.93	28 078	31 47	4,405 80	474 87	LT		
30			07/21/06	712.70	23.756	31.47	944.10	231.40	LT		
40			11/07/07	1,326.01	33.15	31 47	1,258 80	(67.21)	LT		
210				**5,969 64**	**28.427**		**6,608 70**	**639.06**			
62	CVS CAREMARK CORP	CVS	10/22/08	1,774 91	28 627	32 21	1,997 02	222 11	LT		
23			12/23/08	622.45	27.063	32 21	740 83	118 38	LT		
80			05/28/09	2,347 78	29.347	32 21	2,576 80	229 02	ST		
25			11/19/09	773 57	30 942	32 21	805 25	31 68	ST		
30			11/20/09	943 24	31 441	32 21	966 30	23 06	ST		
220				**6,461.95**	**29.373**		**7,086 20**	**624 25**		**946**	**67.10**
330	CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP CL A	CVC	01/09/06	**4,983 00**	15.10	25 82	**8,520.60**	**3,537 60**	LT	**1 549**	**132 00**
16	CELGENE CORP	CELG	12/02/08	792 12	49 507	55 68	890 88	98 76	LT		
14			12/03/08	716 77	51.197	55.68	779 52	62 75	LT		
5			01/30/09	266 17	53.233	55.68	278 40	12 23	ST		
15			02/02/09	800 02	53.334	55 68	835.20	35.18	ST		
20			03/06/09	814 46	40 722	55 68	1,113 60	299.14	ST		
70				**3,389 54**	**48.422**		**3,897.60**	**508.06**			
380	CISCO SYS INC	CSCO	12/29/05	**2,645 29**	6 961	23 94	**9,097.20**	**6,451 91***	LT		
180	COCA-COLA CO	KO	01/09/06	**7,491 87**	41 621	57 00	**10,260 00**	**2,768 13**	LT	**2 877**	**295 20**
600	COMCAST CORP CL A - SPL	CMCSK	01/09/06	10,852 00	18 097	16 01	9,606 00	(1,246 00)	LT		
112			10/05/09	1,631 03	14 562	16 01	1,793 12	162 09	ST		
712				**12,483.03**	**17.532**		**11,399.12**	**(1,083.91)**		**2.361**	**269.14**
10	CREE INC	CREE	04/28/06	297.39	29 739	56 37	563 70	266 31	LT		
30			06/01/06	717.90	23 93	56 37	1,691.10	973 20	LT		
40				**1,015.29**	**25.382**		**2,254 80**	**1,239 51**			
300	WALT DISNEY CO	DIS	12/29/05	**7,411.26**	24.704	32.25	**9,675.00**	**2,263.74***	LT	**1.085**	**105.00**
190	DIRECTV CL A	DTV	01/09/06	**2,380 50**	12 531	33 35	**6,336 50**	**3,956.00**	LT		
6	DOLBY LABORATORIES INC CLASS A	DLB	10/16/08	170 81	28 468	47.73	286 38	115 57	LT		
2			10/23/08	58 81	29 405	47 73	95 46	36 65	LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3	DOLBY LABORATORIES INC	DLB	10/28/08	$ 87 67	$ 29 222	$ 47 73	$ 143 19	$ 55 52 LT		
11	CLASS A			317 29	28 845		525.03	207 74		
205	EBAY INC	EBAY	03/14/07	8,280.42	30.636	23 53	4,823.65	(1,456.77) LT		
110	ELECTRONIC ARTS	ERTS	01/09/06	6,174 19	56 129	17 75	1,952 50	(4,221 69) LT		
95			06/09/06	4,063 97	42.778	17 75	1,686 25	(2,377 72) LT		
130			08/19/09	2,481 28	19 086	17 75	2,307 50	(173.78) ST		
335				12,719 44	37 968		5,946 25	(6,773 19)		
265	EXPEDIA INC	EXPE	06/12/06	3,969 70	14 98	25 73	6,818 45	2,848 75 LT		
3	FIRST SOLAR INC	FSLR	12/02/08	341 98	113 994	135 40	406 20	64 22 LT		
2			12/03/08	247 49	123 743	135 40	270 80	23 31 LT		
4			02/25/09	439 10	109.774	135 40	541 60	102.50 ST		
9				1,028.57	114 286		1,218 60	190.03		
5	FLUOR CORP NEW	FLR	05/13/09	223 98	44 796	45 04	225 20	1 22 ST		
12			07/06/09	565 76	47.146	45.04	540 48	(25 28) ST		
17				789 74	46.455		765 68	(24 06)	1.11	8.50
255	FOREST LABORATORIES INC	FRX	01/09/06	10,289 25	40 35	32 11	8,188 05	(2,101 20) LT		
5	FREEPORT MCMORAN COPPER & GOLD	FCX	02/20/09	141 59	28 318	80 29	401 45	259 86 ST		
35	CL B		04/01/09	1,373 68	39 248	80 29	2,810 15	1,436 47 ST		
37			06/17/09	1,848 73	49 965	80 29	2,970 73	1,122 00 ST		
6			07/06/09	279 69	46.615	80.29	481 74	202 05 ST		
83				3,643.69	43.90		6,664 07	3,020.38	.747	49 80
350	GENERAL ELECTRIC CO	GE	01/09/06	12,390 00	35.40	15.13	5,295 50	(7,094 50) LT		
45			06/10/08	1,369 80	30.44	15 13	680 85	(688.95) LT		
395				13,759 80	34 835		5,976 35	(7,783.45)	2.643	158.00
55	GENZYME CORP	GENZ	01/09/06	4,125 55	75 01	49 01	2,695 55	(1,430 00) LT		
65			04/05/06	4,409 20	67.833	49 01	3,185 65	(1,223 55) LT		
120				8,534 75	71.123		5,881.20	(2,653.55)		
3	GOOGLE INC	GOOG	09/22/08	1,326 29	442 095	619.98	1,859.94	533.65 LT		
3	CLASS A		09/23/08	1,308.39	436.13	619.98	1,859 94	551 55 LT		
5			10/23/08	1,746.33	349 265	619.98	3,099 90	1,353 57 LT		
11				4,381 01	398.274		6,819 78	2,438 77		
100	HOME DEPOT INC	HD	01/20/06	4,029 67	40 296	28 93	2,893 00	(1,136 67) LT		
71			04/25/08	2,072 93	29.196	28 93	2,054 03	(18 90) LT		
74			06/10/08	1,974 55	26 683	28 93	2,140 82	166 27 LT		
245				8,077.15	32.968		7,087.85	(989 30)	3.11	220.50

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SWIFT-ILLGES FOUNDATION INC. Account number 437-14857-17 271

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
225	INTEL CORP	INTC	01/09/06	$ 5,943 56	$ 26 415	$ 20 40	$ 4,590 00	($ 1,353 56) LT		
75			01/18/06	1,685 74	22.476	20 40	1,530 00	(155 74) LT		
115			08/15/06	2,073 52	18 03	20 40	2,346 00	272.48 LT		
415				9,702.82	23.38		8,466.00	(1,236.82)	2.745	232.40
120	JOHNSON & JOHNSON	JNJ	02/06/06	6,826 63	56 888	64 41	7,729 20	902 57 LT		
25			09/09/09	1,523.75	60.949	64 41	1,610 25	86 50 ST		
145				8,350.38	57 589		9,339.45	989 07	3.043	284 20
110	JUNIPER NETWORKS INC	JNPR	10/22/08	2,037 08	18.518	26 67	2,933 70	896 62 LT		
40			11/21/08	563 30	14 082	26 67	1,066 80	503.50 LT		
130			02/19/09	1,939 22	14 917	26 67	3,467 10	1,527 88 ST		
280				4,539.60	16.213		7,467.60	2,928.00		
105	L 3 COMMUNICATIONS HLDGS INC	LLL	01/09/06	8,074.50	76 90	86 95	9,129.75	1,055 25 LT	1.61	147 00
91	LIBERTY GLOBAL INC CLASS A	LBTYA	04/03/06	1,893 97	20 812	21 89	1,991.99	98.02 LT		
400	LIBERTY MEDIA HLDG CORP INTERACTIVE SER A	LINTA	01/09/06	7,001 13	17 502	10 84	4,336 00	(2,665 13) LT		
80	LIBERTY MEDIA HLDG CORP CAP SER A	LCAPA	01/09/06	825 59	10 319	23 88	1,910 40	1,084 81 LT		
32			06/04/08	479.03	14 969	23 88	764 16	285 13 LT		
112				1,304.62	11.648		2,674 56	1,369 94		
19	LIBERTY MEDIA CORP LIBERTY STARZ SER A	LSTZA	01/09/06	372.48	19 604	46 15	876 85	504 37 LT		
270	MICROSOFT CORP	MSFT	01/09/06	7,254 90	26 87	30 48	8,229 60	974 70 LT	1.706	140.40
160	NASDAQ OMX GROUP INC	NDAQ	05/07/08	6,349 86	39 686	19 82	3,171 20	(3,178 66) LT		
80			12/02/09	1,557 86	19 473	19 82	1,585 60	27 74 ST		
240				7,907 72	32.949		4,756.80	(3,150.92)		
44	NATIONAL OILWELL VARCO INC	NOV	02/27/06	3,199 69	74.34	44 09	1,939 96	(1,259 73) LT		
1			10/24/08	24 06	24.056	44 09	44 09	20 03 LT		
45				3,223 75	71.639		1,984.05	(1,239 70)		
45	NUCOR CORP	NUE	02/20/09	1,752 71	38.949	46 65	2,099 25	346 54 ST		
16			09/10/09	748 54	46 783	46 65	746 40	(2 14) ST		
61				2,501 25	41.004		2,845 65	344 40	3.086	87 84
250	NVIDIA CORP	NVDA	06/03/08	6,036 50	24 146	18 68	4,670 00	(1,366.50) LT		
220	PALL CORP	PLL	01/11/06	6,193 84	28 153	36 20	7,964 00	1,770.16 LT	1.602	127 60
155	PEPSICO INC	PEP	02/10/06	8,986.34	57 976	60 80	9,424.00	437.66 LT	2.96	279.00
155	PROCTER & GAMBLE CO	PG	02/13/06	9,225.23	59.517	60.63	9,397 65	172.42 LT	2.902	272 80
25	QUALCOMM INC	QCOM	10/08/08	1,010 96	40 438	46 26	1,156 50	145 54 LT		
25			10/10/08	947 07	37.882	46 26	1,156.50	209.43 LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Average % yield	Anticipated Income (annualized)
40	QUALCOMM INC	QCOM	10/28/08	$ 1,450 92	$ 36 273	$ 46 26	$ 1,850 40	$ 399 48	LT		
25			05/28/09	1,062 47	42 498	46 26	1,156 50	94 03	ST		
35			11/06/09	1,528 77	43 679	46 26	1,619 10	90 33	ST		
150				**6,000 19**	**40 001**		**6,939.00**	**938.81**		**1.469**	**102.00**
14	ROCHE HLDG LTD SPON ADR	RHHBY	09/15/08	583 56	41 683	42 20	590.80	7.24	LT		
20			09/16/08	818 62	40 93	42 20	844.00	25 38	LT		
16			09/16/08	654 89	40.93	42 20	675 20	20 31	LT		
50			09/23/08	2,055 59	41 111	42 20	2,110 00	54 41	LT		
100				**4,112 66**	**41.127**		**4,220 00**	**107 34**		**1.575**	**66 50**
60	SANDISK CORP	SNDK	01/26/06	4,091 44	68 19	28 99	1,739 40	(2,352 04)	LT		
15			02/24/06	851 03	56.735	28 99	434 85	(416 18)	LT		
35			06/27/06	1,797 65	51 361	28 99	1,014 65	(783 00)	LT		
30			10/24/06	1,426 26	47.542	28 99	869.70	(556 56)	LT		
56			01/07/09	706 19	12.61	28.99	1,623 44	917 25	ST		
196				**8,872.57**	**45.268**		**5,682.04**	**(3,190 53)**			
25	SCHWAB CHARLES CORP	SCHW	01/29/09	349 48	13 979	18 82	470 50	121 02	ST		
100			01/30/09	1,367 23	13 672	18 82	1,882 00	514 77	ST		
130			02/19/09	1,689 96	12 999	18 82	2,446 60	756 64	ST		
255				**3,406 67**	**13.359**		**4,799.10**	**1,392 43**		**1.275**	**61 20**
10	SEARS HOLDINGS CORPORATION	SHLD	01/11/08	982 55	98.255	83 45	834.50	(148 05)	LT		
5			04/28/08	491 97	98.394	83 45	417.25	(74 72)	LT		
25			04/29/08	2,538 62	101 544	83.45	2,086 25	(452.37)	LT		
40				**4,013 14**	**100 329**		**3,338 00**	**(675 14)**			
265	TEXAS INSTRUMENTS INC	TXN	01/09/06	9,036.50	34.10	26 06	6,905 90	(2,130 60)	LT		
50			02/21/06	1,528 29	30 565	26 06	1,303 00	(225 29)	LT		
315				**10,564 79**	**33.539**		**8,208 90**	**(2,355 89)**		**1.841**	**151.20**
235	UNITEDHEALTH GROUP INC	UNH	01/09/06	14,433 70	61 42	30 48	7,162 80	(7,270 90)	LT		
45			04/29/08	1,502.60	33 391	30 48	1,371 60	(131.00)	LT		
90			05/01/08	2,966 35	32.959	30 48	2,743.20	(223 15)	LT		
370				**18,902 65**	**51.088**		**11,277.60**	**(7,625.05)**		**.098**	**11 10**
80	VERTEX PHARMACEUTICALS INC	VRTX	11/18/08	**2,126 77**	26.584	42.85	**3,428 00**	**1,301 23**	LT		
85	YAHOO INC	YHOO	03/20/09	1,161 58	13 665	16 78	1,426 30	264 72	ST		
175			03/27/09	2,331 40	13 322	16 78	2,936 50	605.10	ST		

MorganStanley SmithBarney

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
45	YAHOO INC	YHOO	12/02/09	$ 689.88	$ 15.33	$ 16 78	$ 755 10	$ 65 22 ST		
305				4,182.86	13.714		5,117.90	935 04		
Total common stocks and options				$ 373,567.93			$ 385,283.51	$ 12,848.92 ST	1.00	
								($ 933.34) LT		$ 3,861 76

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SWIFT-ILLGES FOUNDATION INC. **Account number 437-14859-15 271**

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
140	AT&T INC	T	01/11/06	$ 3,505.60	$ 25 04	$ 28 03	$ 3,924.20	$ 418.60 LT	5.993 %	$ 235.20
20	ALLSTATE CORP	ALL	03/02/06	1,081 36	54 067	30 04	600 80	(480 56) LT		
25			03/09/06	1,363 26	54 53	30 04	751.00	(612 26) LT		
30			03/13/06	1,637 21	54 573	30 04	901.20	(736.01) LT		
30			03/17/06	1,634 87	54 495	30 04	901 20	(733 67) LT		
30			11/13/08	763 08	25 435	30 04	901 20	138 12 LT		
135				6,479 78	47 998		4,055 40	(2,424 38)	2 663	108 00
5	ALTRIA GROUP INC	MO	04/25/07	106 87	21 374	19 63	98 15	(8 72) LT		
70			04/10/08	1,515 88	21 655	19 63	1,374 10	(141 78) LT		
45			04/11/08	960 43	21.342	19 63	883 35	(77 08) LT		
70			04/16/08	1,506 27	21 518	19 63	1,374.10	(132 17) LT		
25			03/04/09	367 33	14 693	19.63	490 75	123 42 ST		
15			03/10/09	242 62	16.174	19 63	294 45	51 83 ST		
55			03/11/09	902 26	16 404	19 63	1,079 65	177 39 ST		
50			03/13/09	822 60	16 452	19 63	981.50	158 90 ST		
35			04/23/09	585 14	16.718	19 63	687 05	101 91 ST		
50			10/27/09	897 31	17 946	19 63	981 50	84 19 ST		
420				7,906 71	18 826		8,244.60	337 89	6 928	571 20
5	AMEREN CORP	AEE	08/27/07	250 56	50.112	27 95	139 75	(110 81) LT		
5			09/17/07	259 72	51 944	27.95	139 75	(119.97) LT		
25			09/18/07	1,318 01	52 72	27.95	698 75	(619.26) LT		
10			10/01/07	533 05	53 305	27 95	279 50	(253.55) LT		
25			10/02/07	1,334.45	53 377	27 95	698 75	(635.70) LT		
5			10/15/07	268 01	53 602	27 95	139 75	(128.26) LT		
30			10/16/07	1,615 35	53 845	27 95	838 50	(776 85) LT		
45			04/23/09	989 46	21 988	27 95	1,257 75	268 29 ST		
150				6,568.61	43.791		4,192.50	(2,376 11)	5.509	231.00
35	ANNALY CAPITAL MANAGEMENT INC	NLY	07/08/08	535.02	15.286	17.35	607 25	72 23 LT		
100			07/16/08	1,426 11	14 261	17.35	1,735.00	308 89 LT		
95			07/17/08	1,383 87	14 567	17 35	1,648 25	264.38 LT		
30			03/12/09	412.01	13 733	17.35	520 50	108.49 ST		
50			03/18/09	711 67	14.233	17 35	867 50	155.83 ST		
85			03/24/09	1,218 40	14.334	17 35	1,474.75	256.35 ST		
65			04/03/09	917 83	14 12	17 35	1,127.75	209 92 ST		
460				6,604 91	14.359		7,981 00	1,376.09	17 291	1,380.00

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
10	BECTON DICKINSON & CO	BDX	05/22/09	$ 660 71	$ 66 07	$ 78 86	$ 788 60	$ 127 89 ST		
30			05/26/09	2,008 75	66 958	78 86	2,365 80	357 05 ST		
15			05/29/09	1,007 68	67.178	78 86	1,182 90	175 22 ST		
55				**3,677 14**	**66.857**		**4,337 30**	**660.16**	**1 876**	**81.40**
5	BOEING CO	BA	08/14/08	325 71	65.143	54.13	270 65	(55 06) LT		
40			01/30/09	1,662 06	41 551	54 13	2,165 20	503 14 ST		
30			02/03/09	1,248 17	41 605	54 13	1,623 90	375.73 ST		
5			02/04/09	211 90	42 379	54 13	270 65	58 75 ST		
80				**3,447 84**	**43.098**		**4,330 40**	**882 56**	**3 103**	**134 40**
20 4706	CENTURYTEL INC	CTL	02/20/09	514 26	25 219	36 21	741 24	226 98 ST		
13 6471			02/23/09	338 66	24 911	36 21	494.16	155 50 ST		
20.4706			03/02/09	504 15	24.723	36.21	741 24	237.09 ST		
6 8235			03/04/09	170 54	25 089	36.21	247.08	76 54 ST		
20 4706			03/05/09	504 60	24 745	36.21	741.24	236.64 ST		
6 8235			03/12/09	174 36	25.652	36 21	247 08	72.72 ST		
27 2941			03/13/09	665 26	24 468	36 21	988 32	323 06 ST		
116				**2,871 83**	**24.757**		**4,200 36**	**1,328.53**	**7.732**	**324.80**
65	CHESAPEAKE ENERGY CORP	CHK	11/11/09	1,665 53	25 623	25 88	1,682 20	16 67 ST		
10			11/12/09	247 15	24 714	25 88	258 80	11 65 ST		
70			11/13/09	1,751.10	25 015	25 88	1,811.60	60 50 ST		
20			11/30/09	480 26	24 012	25 88	517.60	37 34 ST		
165				**4,144 04**	**25 115**		**4,270 20**	**126 16**	**1 159**	**49 50**
50	CHEVRON CORP	CVX	01/11/06	**2,992.00**	59 84	76 99	**3,849 50**	**857 50** LT	**3 532**	**136.00**
25	CONOCOPHILLIPS	COP	02/23/06	1,536 15	61 446	51 07	1,276 75	(259 40) LT		
10			02/27/06	621 63	62 163	51 07	510 70	(110 93) LT		
15			02/28/06	919.06	61 27	51 07	766 05	(153 01) LT		
25			03/03/06	1,565 98	62 639	51 07	1,276 75	(289 23) LT		
15			11/10/09	803 01	53.534	51 07	766 05	(36.96) ST		
60			11/11/09	3,225 00	53 75	51 07	3,064 20	(160 80) ST		
5			11/20/09	260 01	52 002	51 07	255 35	(4 66) ST		
155				**8,930 84**	**57 618**		**7,915 85**	**(1,014.99)**	**3.916**	**310 00**
10	DIAMOND OFFSHORE DRILLING INC	DO	01/02/08	1,411 43	141.143	98 42	984 20	(427 23) LT		
10			01/07/08	1,339 99	133.998	98 42	984 20	(355.79) LT		
15			01/12/09	873 69	58 245	98 42	1,476 30	602.61 ST		
35			07/27/09	3,241 51	92 614	98 42	3,444 70	203.19 ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
5	DIAMOND OFFSHORE DRILLING INC	DO	07/29/09	$ 451 50	$ 90 30	$ 98.42	$ 492 10	$ 40 60 ST		
5			11/06/09	486 85	97.37	98 42	492 10	5 25 ST		
80				7,804.97	97 562		7,873.60	68.63	.508	40.00
185	R R DONNELLEY & SONS CO	RRD	02/13/09	1,682.76	9 096	22.27	4,119.95	2,437.19 ST	4.669	192.40
30	EDISON INTERNATIONAL	EIX	03/04/09	751 39	25.046	34 78	1,043 40	292 01 ST		
25			03/10/09	617 98	24 719	34.78	869 50	251 52 ST		
20			03/17/09	563 20	28 16	34.78	695.60	132 40 ST		
30			03/20/09	869 96	28 998	34 78	1,043 40	173 44 ST		
15			11/06/09	487 18	32 478	34 78	521 70	34 52 ST		
120				3,289 71	27 414		4,173 60	883.89	3 622	151 20
35	GLAXOSMITHKLINE PLC SP ADR	GSK	05/30/07	1,836 48	52 47	42 25	1,478 75	(357 73) LT		
20			05/31/07	1,038 19	51 909	42.25	845 00	(193.19) LT		
35			06/06/07	1,786 76	51 05	42 25	1,478 75	(308 01) LT		
30			06/12/07	1,561 29	52 042	42 25	1,267 50	(293 79) LT		
15			06/14/07	781 28	52 085	42 25	633 75	(147 53) LT		
25			06/15/07	1,308 77	52 35	42.25	1,056 25	(252 52) LT		
35			04/23/09	1,004 43	28 698	42 25	1,478 75	474 32 ST		
195				9,317 20	47 781		8,238 75	(1,078 45)	4 39	361 73
21	GOLDMAN SACHS GROUP INC	GS	10/06/09	3,925 80	186 942	168 84	3,545.64	(380 16) ST	829	29 40
15	HARRIS CORP-DELAWARE-	HRS	01/28/09	670.04	44.669	47 55	713 25	43.21 ST		
20			02/09/09	878 41	43 92	47 55	951 00	72 59 ST		
15			02/17/09	612 98	40.865	47 55	713 25	100 27 ST		
5			02/18/09	203 42	40 684	47 55	237 75	34.33 ST		
35			04/23/09	999 52	28.557	47 55	1,664.25	664.73 ST		
90				3,364 37	37 382		4,279 50	915.13	1 85	79 20
45	HOME DEPOT INC	HD	01/16/08	1,167 18	25 937	28 93	1,301 85	134 67 LT		
40			01/18/08	1,085 12	27 128	28 93	1,157 20	72 08 LT		
5			01/23/08	138 43	27 686	28 93	144.65	6.22 LT		
35			01/24/08	1,029 33	29.409	28 93	1,012 55	(16.78) LT		
25			10/27/09	656 50	26.26	28 93	723.25	66.75 ST		
150				4,076 56	27.177		4,339 50	262 94	3.11	135 00
90	HUDSON CITY BANCORP INC	HCBK	07/06/09	1,198 69	13 318	13 73	1,235 70	37.01 ST		
80			07/08/09	1,061 41	13 267	13 73	1,098 40	36.99 ST		
80			07/09/09	1,080 77	13 509	13 73	1,098 40	17.63 ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
45	HUDSON CITY BANCORP INC	HCBK	10/27/09	$ 612 85	$ 13 618	$ 13 73	$ 617.85	$ 5 00 ST		
295				3,953.72	13.402		4,050 35	96 63	4.369	177.00
55	INTEL CORP	INTC	11/11/09	1,093 06	19 873	20.40	1,122 00	28 94 ST		
35			11/12/09	703 16	20 09	20.40	714 00	10 84 ST		
110			11/13/09	2,174 13	19.764	20 40	2,244 00	69 87 ST		
200				3,970 35	19 852		4,080.00	109 65	2.745	112.00
10	INTL BUSINESS MACHINES CORP	IBM	04/02/09	991 85	99 184	130.90	1,309 00	317.15 ST		
5			04/07/09	495 69	99 137	130 90	654 50	158 81 ST		
10			04/15/09	980 20	98 019	130 90	1,309 00	328.80 ST		
7			04/23/09	708 03	101 147	130 90	916.30	208 27 ST		
32				3,175.77	99.243		4,188.80	1,013.03	1.68	70.40
35	JOHNSON & JOHNSON	JNJ	05/04/09	1,864 67	53.276	64 41	2,254.35	389 68 ST		
30			05/15/09	1,658 69	55 289	64 41	1,932 30	273.61 ST		
65				3,523.36	54 208		4,186.65	663 29	3.043	127 40
65	KIMBERLY CLARK CORP	KMB	01/11/06	3,982 55	61.27	63 71	4,141.15	158.60 LT	3 767	156 00
20	KRAFT FOODS INC CLASS A	KFT	04/24/07	666 99	33.349	27 18	543.60	(123 39) LT		
35			05/02/07	1,173 18	33 519	27 18	951 30	(221 88) LT		
15			05/03/07	500 87	33 391	27 18	407 70	(93 17) LT		
65			05/09/07	2,123 50	32 669	27 18	1,766 70	(356 80) LT		
135				4,464.54	33 071		3,669 30	(795 24)	4.267	156 60
115	MARATHON OIL CORP	MRO	01/11/06	4,024.43	34.995	31.22	3,590.30	(434.13) LT	3.074	110.40
205	MATTEL INC DE	MAT	01/11/06	3,167.25	15.45	19.98	4,095 90	928.65 LT	3.753	153.75
80	MCGRAW HILL COS INC	MHP	08/28/09	2,686 59	33 582	33.51	2,680 80	(5.79) ST		
40			08/31/09	1,330 83	33 27	33 51	1,340 40	9.57 ST		
15			11/06/09	438 30	29 22	33 51	502 65	64 35 ST		
135				4,455.72	33 005		4,523.85	68.13	2 685	121 50
15	MEDTRONIC INC	MDT	02/17/09	520 57	34 704	43 98	659 70	139 13 ST		
20			02/20/09	680 07	34 003	43 98	879 60	199 53 ST		
20			02/24/09	691 17	34 558	43 98	879 60	188.43 ST		
25			02/26/09	819 21	32 768	43 98	1,099 50	280.29 ST		
5			02/26/09	161 24	32 248	43 98	219 90	58 66 ST		
15			10/27/09	544 32	36 288	43 98	659 70	115.38 ST		
100				3,416 58	34 166		4,398 00	981 42	1 864	82.00

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
15	METLIFE INC	MET	04/24/09	$ 431 11	$ 28 74	$ 35 35	$ 530 25	$ 99 14 ST		
95			05/04/09	2,604 38	27 414	35 35	3,358 25	753 87 ST		
110				3,035.49	27.595		3,888.50	853.01	2.093	81.40
5	MICROSOFT CORP	MSFT	10/21/08	121 64	24.327	30 48	152.40	30 76 LT		
35			10/28/08	764 50	21.842	30 48	1,066.80	302.30 LT		
50			11/03/08	1,138 68	22 773	30 48	1,524 00	385.32 LT		
50			11/11/08	1,045 75	20 915	30 48	1,524 00	478.25 LT		
140				3,070 57	21 933		4,267 20	1,196 63	1.706	72 80
75	NEW YORK COMMUNITY BANCORP	NYB	01/20/09	948 25	12 643	14 51	1,088 25	140 00 ST		
40			01/26/09	502 79	12 569	14 51	580 40	77 61 ST		
30			01/27/09	341 00	11.366	14 51	435.30	94 30 ST		
25			01/28/09	325 80	13 032	14 51	362 75	36 95 ST		
35			01/29/09	460 09	13.145	14 51	507 85	47.76 ST		
60			02/04/09	728 80	12.146	14.51	870.60	141 80 ST		
15			02/06/09	190 83	12.722	14 51	217.65	26 82 ST		
85			10/27/09	927.05	10 906	14 51	1,233 35	306 30 ST		
365				4,424.61	12.122		5,296.15	871 54	6.891	365.00
80	NORTHROP GRUMMAN CORP	NOC	10/26/09	4,057 76	50 722	55 85	4,468.00	410 24 ST	3 079	137.60
125	PFIZER INC	PFE	01/11/06	3,080 00	24 64	18 19	2,273 75	(806 25) LT		
10			04/21/06	248 48	24 847	18.19	181.90	(66 58) LT		
60			04/24/06	1,480 36	24 672	18 19	1,091 40	(388.96) LT		
70			04/26/06	1,749 59	24 994	18 19	1,273.30	(476 29) LT		
60			05/01/06	1,529 53	25.492	18 19	1,091.40	(438.13) LT		
70			05/02/06	1,770 38	25 291	18 19	1,273 30	(497.08) LT		
65			04/23/09	839 67	12 918	18 19	1,182 35	342 68 ST		
460				10,698 01	23 257		8,367 40	(2,330.61)	3 958	331.20
80	REYNOLDS AMERICAN INC	RAI	01/11/06	3,993 69	49 921	52 97	4,237.60	243.91 LT	6 796	288 00
15	ROYAL DUTCH SHELL PLC ADR CL A	RDSA	09/25/07	1,254 25	83 617	60 11	901 65	(352 60) LT		
25			10/01/07	2,083.82	83 352	60 11	1,502 75	(581 07) LT		
25			10/05/07	1,995 76	79.83	60.11	1,502.75	(493 01) LT		
65				5,333 83	82 059		3,907 15	(1,426 68)	3 684	143 98
5	3M COMPANY	MMM	05/29/08	387.11	77 421	82 67	413 35	26.24 LT		
25			06/04/08	1,927 54	77 101	82 67	2,066.75	139 21 LT		
20			06/09/08	1,513 07	75 653	82 67	1,653 40	140 33 LT		
50				3,827.72	76 554		4,133.50	305 78	2 467	102.00

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
5	TOTAL S A SPONS ADR	TOT	12/13/07	$ 415 78	$ 83 157	$ 64 04	$ 320.20	($ 95 58) LT		
20			12/26/07	1,634 58	81 729	64 04	1,280 80	(353 78) LT		
20			01/03/08	1,704.07	85 203	64 04	1,280.80	(423.27) LT		
15			01/09/08	1,298.80	86.586	64.04	960 60	(338 20) LT		
60				5,053 23	84 221		3,842.40	(1,210.83)	4 337	166.68
75	TRAVELERS COMPANIES INC	TRV	01/11/06	3,570 75	47 61	49 86	3,739 50	168.75 LT	2.647	99.00
50	V F CORP	VFC	01/11/06	2,827 22	56 544	73 24	3,662 00	834 78 LT	3.276	120.00
40	VALERO ENERGY CORP-NEW	VLO	04/14/09	821 29	20 532	16 75	670 00	(151 29) ST		
35			04/16/09	729 39	20 839	16 75	586 25	(143 14) ST		
50			04/20/09	998 15	19.962	16.75	837 50	(160 65) ST		
35			04/23/09	732.06	20 916	16 75	586 25	(145 81) ST		
40			10/27/09	795 12	19 878	16 75	670 00	(125 12) ST		
200				4,076.01	20.38		3,350.00	(726.01)	3.582	120 00
115	VERIZON COMMUNICATIONS	VZ	01/11/06	3,531 78	30 711	33 13	3,809 95	278 17 LT		
20			10/27/09	583.32	29 166	33 13	662.60	79 28 ST		
135				4,115.10	30.482		4,472.55	357 45	5.734	256.50
35	WASTE MGMT INC DEL	WM	01/23/08	1,003 85	28 681	33 81	1,183 35	179 50 LT		
30			01/31/08	970 90	32 363	33 81	1,014.30	43 40 LT		
20			02/05/08	656.69	32 834	33 81	676 20	19 51 LT		
40			02/07/08	1,285 16	32.129	33.81	1,352.40	67 24 LT		
125				3,916.60	31.333		4,226.25	309.65	3.43	145.00
73	WINDSTREAM CORP	WIN	08/14/06	937 86	12 847	10.99	802 27	(135.59) LT		
50			08/15/06	657 04	13.14	10 99	549 50	(107 54) LT		
30			08/23/06	388 58	12 952	10 99	329 70	(58.88) LT		
105			08/24/06	1,365 93	13 008	10 99	1,153 95	(211 98) LT		
50			09/06/06	664 99	13 299	10 99	549 50	(115 49) LT		
35			09/07/06	466 24	13 321	10 99	384 65	(81 59) LT		
40			09/08/06	538 84	13 47	10 99	439 60	(99 24) LT		
383				5,019 48	13 106		4,209 17	(810 31)	9.099	383.00
30	XEROX CORP	XRX	06/23/08	410 00	13 666	8 46	253.80	(156 20) LT		
30			06/26/08	408 68	13 622	8 46	253 80	(154 88) LT		
70			06/27/08	941 38	13 448	8 46	592 20	(349 18) LT		
115			07/07/08	1,548 79	13 467	8.46	972 90	(575 89) LT		
90			07/15/08	1,187 78	13 197	8 46	761 40	(426.38) LT		
25			07/16/08	329 10	13 163	8.46	211 50	(117 60) LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
150	XEROX CORP	XRX	04/23/09	$ 799 47	$ 5 329	$ 8 46	$ 1,269 00	$ 469 53 ST		
510				5,625.20	11 03		4,314.60	(1,310.60)	2.009	86.70
Total common stocks and options				$ 201,370.21			$ 205,178.12	$ 15,027.76 ST	4.24	
								($ 11,219.85) LT		$ 8,716.34

Reserved Client Statement

December 1 - December 31, 2009

SWIFT-ILLGES FOUNDATION INC. Account number 437-14860-12 271

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
195	WEATHERFORD INTERNATIONAL LTD.-CHF	WFT	12/01/09	$ 3,339 32	$ 17 124	$ 17 91	$ 3,492.45	$ 153 13 ST		
90	NOBLE CORPORATION-CHF	NE	12/18/08	2,035.29	22 614	40 70	3,663 00	1,627.71 LT		
15			12/30/09	613 09	40 872	40 70	610 50	(2.59) ST		
105				2,648.38	25 223		4,273.50	1,625.12	393	16 80
85	AMPHENOL CORP CLASS A	APH	08/07/09	2,831 92	33 316	46 18	3,925 30	1,093 38 ST	.129	5 10
35	C R BARD INC NEW JERSEY	BCR	08/31/09	2,815 90	80 454	77 90	2,726 50	(89 40) ST		
15			10/21/09	1,144 98	76 332	77.90	1,168 50	23 52 ST		
10			11/03/09	756 77	75 677	77 90	779 00	22 23 ST		
60				4,717.65	78.628		4,674.00	(43.65)	.872	40.80
85	BED BATH & BEYOND	BBBY	11/03/08	2,142.97	25.211	38 61	3,281 85	1,138 88 LT		
95	BROOKFIELD ASSET MGMT INC VOTING SHS CL A	BAM	10/17/06	2,706 67	28.491	22 18	2,107.10	(599 57) LT		
35			07/24/07	1,329 32	37.98	22.18	776.30	(553 02) LT		
35			08/09/07	1,189.43	33 983	22.18	776 30	(413 13) LT		
40			08/16/07	1,190 12	29 752	22 18	887 20	(302 92) LT		
40			11/07/08	721 27	18 031	22 18	887 20	165 93 LT		
50			02/20/09	693 40	13 868	22 18	1,109.00	415 60 ST		
15			10/15/09	348 64	23 242	22 18	332 70	(15.94) ST		
15			10/16/09	343 29	22 886	22 18	332.70	(10.59) ST		
325				8,522.14	26.222		7,208.50	(1,313.64)	2 344	169.00
115	BROWN & BROWN INC	BRO	05/15/07	2,938 77	25.554	17 97	2,066.55	(872.22) LT		
50			01/24/08	1,077 82	21 556	17 97	898.50	(179 32) LT		
26			02/29/08	465 56	17 906	17 97	467 22	1 66 LT		
25			03/03/08	445 32	17 812	17 97	449 25	3 93 LT		
50			11/19/09	891 02	17 82	17 97	898 50	7 48 ST		
266				5,818.49	21 874		4,780.02	(1,038.47)	1.725	82 46
52.1111	BROWN FORMAN CORP CL B	BFB	01/23/08	2,648 62	51 117	53.57	2,791 59	142 97 LT		
24 8889			10/24/08	1,094.38	43 97	53 57	1,333 30	238 92 LT		
15			07/20/09	634 27	42 284	53.57	803 55	169.28 ST		
92				4,377 27	47 579		4,928.44	551 17	2.24	110 40
120	CARMAX INC	KMX	04/30/09	1,534 75	12.789	24 25	2,910 00	1,375.25 ST		
92	COPART INC	CPRT	10/09/08	3,040 59	33 049	36 62	3,369 04	328 45 LT		
9			12/04/08	232 82	25 869	36 62	329 58	96 76 LT		
20			12/05/08	518 92	25 946	36 62	732 40	213 48 LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
30	COPART INC	CPRT	09/25/09	$ 975 97	$ 32 532	$ 36 62	$ 1,098 60	$ 122 63 ST		
151				4,768 30	31 578		5,529 62	761.32		
35	COVANCE INC	CVD	01/29/09	1,402 74	40 078	54 57	1,909.95	507.21 ST		
25			03/27/09	932 73	37 309	54.57	1,364 25	431.52 ST		
60				2,335 47	38.925		3,274 20	938 73		
38	COVANTA HOLDING CORP	CVA	05/13/08	1,056 91	27 813	18 09	687.42	(369.49) LT		
95			05/14/08	2,670 94	28.115	18 09	1,718.55	(952 39) LT		
45			06/02/08	1,257 34	27.94	18 09	814 05	(443 29) LT		
35			03/11/09	455 01	13 00	18 09	633 15	178 14 ST		
55			05/05/09	837 79	15.232	18 09	994 95	157 16 ST		
268				6,277.99	23 425		4,848.12	(1,429.87)		
105	DENTSPLY INTL INC	XRAY	05/08/09	3,118 06	29 695	35 17	3,692 85	574.79 ST	.568	21.00
25	DUN & BRADSTREET CORP NEW	DNB	04/15/08	2,042 39	81 695	84 37	2,109 25	66.86 LT		
15			06/25/08	1,332 65	88 843	84 37	1,265 55	(67.10) LT		
15			08/03/09	1,067 56	71.17	84 37	1,265 55	197 99 ST		
55				4,442 60	80.775		4,640.35	197 75	1.611	74.80
7	EOG RESOURCES INC	EOG	01/21/09	445 19	63 598	97 30	681 10	235 91 ST		
10			02/10/09	667 53	66 752	97 30	973 00	305 47 ST		
10			02/23/09	519 06	51.905	97 30	973 00	453 94 ST		
10			04/21/09	564 63	56 463	97 30	973 00	408 37 ST		
37				2,196.41	59.362		3,600.10	1,403.69	.596	21.46
55	ECOLAB INC	ECL	11/10/08	1,835 30	33 369	44 58	2,451 90	616 60 LT		
35			01/08/09	1,190 45	34 012	44.58	1,560 30	369 85 ST		
90				3,025 75	33.619		4,012 20	986 45	1 39	55.80
30	EXPEDITORS INTL OF WASH INC	EXPD	07/23/08	1,170 79	39 026	34 77	1,043 10	(127 69) LT		
50			07/29/08	1,775 98	35.519	34 77	1,738 50	(37 48) LT		
25			06/23/09	801.54	32 061	34 77	869 25	67.71 ST		
30			07/16/09	925 04	30 834	34 77	1,043.10	118 06 ST		
135				4,673 35	34 617		4,693.95	20.60	1.092	51 30
33	ITT EDUCATIONAL SERVICES INC	ESI	09/21/09	3,729 92	113 027	95 96	3,166 68	(563.24) ST		
7			10/14/09	765 74	109.392	95 96	671.72	(94.02) ST		
40				4,495.66	112.392		3,838.40	(657.26)		
13 6853	IDEX CORPORATION	IEX	09/25/06	382 40	28 047	31 15	426.30	43.90 LT		
49 3147			09/26/06	1,402 54	28.547	31 15	1,536.15	133 61 LT		
25			01/22/08	729 20	29 168	31 15	778 75	49 55 LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Average % yield	Anticipated Income (annualized)
25	IDEX CORPORATION	IEX	03/10/09	$ 444 62	$ 17 784	$ 31 15	$ 778 75	$ 334 13	ST		
113				**2,958 76**	**26 184**		**3,519.95**	**561 19**		**1.54**	**54.24**
39	INTERACTIVE DATA CORP	IDC	09/08/09	928.80	23 815	25.30	986 70	57 90	ST		
44			09/09/09	1,067.64	24.264	25 30	1,113 20	45.56	ST		
36			09/10/09	876 68	24.352	25 30	910 80	34 12	ST		
25			09/11/09	613.13	24.525	25 30	632 50	19 37	ST		
144				**3,486 25**	**24 21**		**3,643 20**	**156 95**		**3.162**	**115.20**
30	JACOBS ENGINEERING GROUP INC	JEC	09/18/08	1,707 25	56 908	37 61	1,128 30	(578 95)	LT		
35			10/03/08	1,586 74	45.335	37 61	1,316.35	(270 39)	LT		
20			02/20/09	695 72	34 785	37 61	752 20	56 48	ST		
15			05/01/09	572 48	38 165	37.61	564.15	(8.33)	ST		
20			07/08/09	733 53	36.676	37.61	752 20	18 67	ST		
25			11/20/09	907 39	36 295	37 61	940 25	32 86	ST		
145				**6,203 11**	**42 78**		**5,453 45**	**(749 66)**			
100	KIRBY CORP	KEX	05/21/09	3,052 90	30 529	34 83	3,483 00	430 10	ST		
5			06/25/09	157 86	31 572	34 83	174.15	16 29	ST		
15			06/26/09	480 77	32 051	34 83	522 45	41 68	ST		
120				**3,691 53**	**30.763**		**4,179.60**	**488 07**			
45	LABORATORY CORP AMER HLDGS NEW	LH	01/10/06	2,482 20	55 16	74 84	3,367.80	885 60	LT		
15			06/09/09	907 51	60.50	74 84	1,122.60	215 09	ST		
10			10/14/09	674.65	67.465	74 84	748 40	73.75	ST		
70				**4,064 36**	**58.062**		**5,238.80**	**1,174.44**			
35	LEUCADIA NATIONAL CORP	LUK	10/22/08	987 47	28.213	23 79	832.65	(154.82)	LT		
55			10/23/08	1,320 69	24 012	23.79	1,308 45	(12.24)	LT		
95			11/25/08	1,458 88	15 356	23.79	2,260 05	801.17	LT		
30			07/13/09	572 31	19 077	23 79	713 70	141 39	ST		
215				**4,339 35**	**20 183**		**5,114 85**	**775.50**			
22	LIBERTY GLOBAL INC SER C	LBTYK	08/16/07	814 71	37.032	21 86	480 92	(333 79)	LT		
50			10/19/07	1,875 84	37 516	21 86	1,093 00	(782 84)	LT		
45			11/09/07	1,560 23	34.671	21 86	983.70	(576.53)	LT		
50			11/13/09	1,048 03	20.96	21 86	1,093 00	44 97	ST		
167				**5,298 81**	**31 729**		**3,650.62**	**(1,648.19)**			
13	MARKEL CORP	MKL	01/10/06	4,270 50	328 50	340 00	4,420 00	149 50	LT		
1			12/07/07	474 84	474 841	340 00	340 00	(134 84)	LT		
3			12/10/07	1,428 66	476 22	340 00	1,020 00	(408 66)	LT		

Ref. 00015554 00112600

MorganStanley SmithBarney

Reserved
Client Statement

December 1 - December 31, 2009

SWIFT-ILLGES FOUNDATION INC. **Account number 437-14860-12 271**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1	MARKEL CORP	MKL	07/17/08	$ 332 84	$ 332 84	$ 340.00	$ 340 00	$ 7 16 LT		
2			06/02/09	570 06	285 032	340 00	680 00	109 94 ST		
20				**7,076.90**	**353.846**		**6,800.00**	**(276.90)**		
10	MARTIN MARIETTA MATERIALS INC	MLM	10/11/07	1,367 18	136.717	89 41	894.10	(473 08) LT		
13			11/19/07	1,516 88	116.682	89 41	1,162 33	(354.55) LT		
10			10/22/08	763.79	76.379	89 41	894.10	130 31 LT		
10			03/20/09	745 03	74 503	89.41	894 10	149 07 ST		
10			11/03/09	800 96	80 096	89 41	894 10	93 14 ST		
53				**5,193 84**	**97 997**		**4,738 73**	**(455.11)**	**1.789**	**84 80**
120	OMNICOM GROUP INC	OMC	11/04/09	**4,197 66**	34 98	39 15	**4,698 00**	**500.34** ST	**1.532**	**72 00**
85	SEI INVESTMENTS CO	SEIC	04/11/06	1,686 73	19 843	17 52	1,489 20	(197 53) LT		
50			06/20/07	1,453 41	29.068	17 52	876.00	(577 41) LT		
50			07/27/07	1,367 19	27.343	17 52	876.00	(491.19) LT		
50			03/11/09	521 62	10 432	17 52	876 00	354 38 ST		
45			10/21/09	850 82	18 907	17 52	788.40	(62 42) ST		
35			10/28/09	604 86	17 281	17 52	613 20	8 34 ST		
30			12/30/09	531 42	17 713	17 52	525 60	(5 82) ST		
345				**7,016 05**	**20 336**		**6,044.40**	**(971.65)**	**1 027**	**62.10**
55	SOUTHWESTERN ENERGY CO DEL	SWN	07/21/09	2,270 60	41 283	48 20	2,651 00	380 40 ST		
20			07/29/09	799 86	39 993	48.20	964 00	164.14 ST		
20			11/20/09	825 05	41 252	48 20	964 00	138 95 ST		
95				**3,895 51**	**41 005**		**4,579 00**	**683 49**		
45	TECHNE CORP	TECH	12/26/06	2,474 53	54 989	68 56	3,085 20	610 67 LT		
15			09/22/09	927 28	61 818	68 56	1,028 40	101.12 ST		
60				**3,401 81**	**56 697**		**4,113 60**	**711 79**	**1.516**	**62 40**
65	TIFFANY & CO NEW	TIF	08/01/06	**1,997.84**	30 736	43 00	**2,795.00**	**797 16** LT	**1.581**	**44 20**
95	VARIAN MEDICAL SYSTEMS INC	VAR	08/20/09	**3,599.78**	37 892	46 85	**4,450.75**	**850 97** ST		
38	WABTEC	WAB	09/01/09	1,407 03	37.027	40 84	1,551 92	144 89 ST		
37			09/02/09	1,358 81	36 724	40 84	1,511 08	152 27 ST		
35			09/24/09	1,364 33	38 98	40 84	1,429 40	65 07 ST		
110				**4,130 17**	**37 547**		**4,492 40**	**362 23**	**097**	**4 40**
85	WASTE MGMT INC DEL	WM	01/10/06	2,669 00	31.40	33 81	2,873 85	204 85 LT		
45			02/08/07	1,642 87	36.508	33 81	1,521 45	(121 42) LT		
130				**4,311.87**	**33.168**		**4,395 30**	**83 43**	**3.43**	**150 80**

Ref. 00015554 00112601

MorganStanley SmithBarney

Reserved Client Statement

December 1 - December 31, 2009

SWIFT-ILLGES FOUNDATION INC. **Account number 437-14860-12 271**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Average % yield	Anticipated Income (annualized)
75	YUM BRANDS INC	YUM	10/27/08	$ 1,986 68	$ 26 489	$ 34 97	$ 2,622.75	$ 636 07	LT		
35			11/21/08	808 95	23 112	34 97	1,223 95	415.00	LT		
30			09/15/09	1,009 14	33 638	34 97	1,049 10	39 96	ST		
140				3,804.77	27.177		4,895.80	1,091.03		2.402	117.60
Total common stocks and options				$ 149,934.85			$ 160,407.30	$ 11,351.61	ST	.88	
								($ 879.16)	LT		$ 1,416.66

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
68	AXIS CAPITAL HOLDINGS LTD-USD	AXS	10/15/09	$ 2,066 68	$ 30 392	$ 28.41	$ 1,931.88	($ 134 80) ST	2.956%	$ 57.12
33	UBS AG (NEW)	UBS	01/18/08	1,223 64	37 08	15 51	511.83	(711 81) LT		
31			01/18/08	1,220 13	39.359	15 51	480.81	(739.32) LT		
31			02/29/08	976.58	31 502	15 51	480.81	(495 77) LT		
28			06/18/08	568 55		15.51	434 28	(134.27) LT		
123				3,988 90	32 43		1,907 73	(2,081 17)	8.11	154.73
74	AEGON N V-ADR AMER REG-ADR	AEG	06/13/06	1,133 71	15 32	6 41	474 34	(659 37) LT		
81			10/24/08	357 16	4 409	6.41	519 21	162 05 LT		
203			02/20/09	838 55	4 13	6.41	1,301 23	462 68 ST		
358				2,329.42	6 507		2,294.78	(34.64)	5.99	137.47
102	ALCATEL-LUCENT ADR	ALU	03/28/07	1,216 97	11 931	3 32	338 64	(878.33) LT		
61			04/02/07	722.87	11 85	3 32	202 52	(520 35) LT		
41			04/03/07	492 41	12.01	3.32	136 12	(356 29) LT		
74			05/02/07	987 74	13 347	3 32	245 68	(742 06) LT		
301			07/25/07	4,093 15	13 598	3 32	999 32	(3,093.83) LT		
127			09/14/07	1,149 71	9 052	3 32	421.64	(728 07) LT		
155			09/20/07	1,395 12	9 00	3 32	514 60	(880 52) LT		
861				10,057 97	11.682		2,858.52	(7,199.45)		
41	ANGLOGOLD ASHANTI LTD ADR	AU	03/19/08	1,371 16	33 442	40.18	1,647 38	276 22 LT		
68			07/22/08	1,673.79	24 614	40.18	2,732.24	1,058.45 LT		
109				3,044.95	27 935		4,379 62	1,334.67	316	13 84
9	BP PLC SPONS ADR	BP	02/23/07	566 63	62 958	57.97	521 73	(44 90) LT		
37			02/26/07	2,380 78	64 345	57 97	2,144 89	(235 89) LT		
36			06/04/07	2,453 51	68 153	57 97	2,086 92	(366 59) LT		
82				5,400 92	65.865		4,753 54	(647 38)	5.796	275 52
2	BARRICK GOLD CORP CAD	ABX	03/20/08	86 12	43.058	39 38	78 76	(7.36) LT		
43			04/30/08	1,646 01	38 279	39.38	1,693 34	47.33 LT		
47			09/16/08	1,301 01	27 681	39.38	1,850.86	549 85 LT		
16			04/09/09	461 98	28 873	39 38	630 08	168 10 ST		
43			08/18/09	1,439 35	33 473	39 38	1,693.34	253 99 ST		
22			12/17/09	846 60	38 482	39 38	866 36	19 76 ST		
173				5,781 07	33.417		6,812.74	1,031.67	1.015	69.20

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
35	CAMECO CORP	CCJ	08/11/08	$ 1,114.13	$ 31 832	$ 32 17	$ 1,125 95	$ 11.82 LT		
49			09/10/08	1,188 25	24 249	32.17	1,576 33	388 08 LT		
84				**2,302.38**	**27.409**		**2,702 28**	**399.90**	**.705**	**19.07**
110	CARREFOUR SA UNSPON ADR	CRERY	09/25/09	996 49	9 059	9 48	1,042 80	46 31 ST		
106			10/06/09	949 76	8 96	9 48	1,004 88	55 12 ST		
111			10/22/09	1,016 62	9.158	9 48	1,052.28	35 66 ST		
103			10/28/09	906.48	8 80	9 48	976 44	69.96 ST		
430				**3,869.35**	**8 998**		**4,076.40**	**207.05**	**2.341**	**95 46**
13	CENTRAIS ELETRICAS BRASILEIRAS SPON ADR	EBR	06/12/07	171 25	13 173	21 09	274 17	102 92 LT		
13			06/13/07	172 79	13 291	21 09	274 17	101 38 LT		
7			08/07/07	92 05	13 149	21 09	147 63	55 58 LT		
29			08/10/07	369 52	12 742	21 09	611 61	242.09 LT		
62				**805.61**	**12 994**		**1,307 58**	**501 97**	**.844**	**11 04**
298	DAI NIPPON PRTG LTD JAPAN SPONS ADR	DNPLY	12/08/09	**3,921.68**	13.16	12.76	**3,802 48**	**(119 20)** ST	**2.029**	**77 18**
7	DAIWA HOUSE INDUSTRIES ADR -USD-	DWAHY	02/13/08	734 68	104 953	107 25	750 75	16.07 LT		
11			03/07/08	1,051 41	95 582	107 25	1,179 75	128 34 LT		
9			09/02/08	845 46	93 94	107 25	965 25	119 79 LT		
27				**2,631.55**	**97 465**		**2,895.75**	**264.20**	**2.143**	**62.07**
43	EMBRAER-EMPRESA BRASILERIA DE AERONAUTICA S A SPON ADR	ERJ	10/30/09	946 94	22 021	22 11	950.73	3 79 ST		
50			11/03/09	1,000 48	20.009	22.11	1,105 50	105 02 ST		
93				**1,947 42**	**20.94**		**2,056 23**	**108.81**	**2.70**	**55.52**
116	FUJIFILM HLDGS CORP-JPY	FUJIY	01/09/06	4,084 49	35.211	30 20	3,503.20	(581.29) LT		
23			03/24/06	748 54	32 545	30 20	694 60	(53 94) LT		
32			03/05/08	1,174 92	36.716	30 20	966 40	(208 52) LT		
171				**6,007 95**	**35 134**		**5,164.20**	**(843.75)**	**685**	**35.40**
51	GOLD FIELDS LTD SPONS ADR	GFI	02/01/08	717 83	14 075	13 11	668.61	(49.22) LT		
110			02/06/08	1,527 83	13 889	13.11	1,442 10	(85.73) LT		
26			04/08/08	360 61	13.869	13 11	340 86	(19 75) LT		
111			05/22/08	1,575 43	14 193	13 11	1,455 21	(120 22) LT		
298				**4,181 70**	**14 033**		**3,906 78**	**(274 92)**	**1.006**	**39 34**
7	HACHIJUNI BANK LTD-JPY ADR	HACBY	06/20/08	453 69	64.813	58 70	410 90	(42 79) LT		
19			07/08/08	1,182 70	62 247	58 70	1,115 30	(67 40) LT		
11			10/07/09	595 57	54 142	58 70	645 70	50.13 ST		
37				**2,231.96**	**60 323**		**2,171.90**	**(60.06)**	**.778**	**16.91**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
44	IMPALA PLATINUM HOLDINGS	IMPUY	09/02/08	$ 1,116 73	$ 25 38	$ 27 30	$ 1,201.20	$ 84 47 LT		
41	LTD SPONSORED ADR		09/05/08	1,007 14	24 564	27.30	1,119 30	112 16 LT		
85				**2,123.87**	**24.987**		**2,320.50**	**196 63**	**1.296**	**30.09**
60	IVANHOE MINES LIMITED-CAD	IVN	05/16/06	419.48	6 991	14.61	876.60	457 12 LT		
23			05/19/06	157.02	6 826	14.61	336.03	179.01 LT		
12			01/10/08	126 65	10 554	14 61	175.32	48.67 LT		
31			01/11/08	328.61	10 60	14.61	452.91	124 30 LT		
47			03/19/08	474 80	10 102	14 61	686 67	211 87 LT		
173				**1,506 56**	**8.708**		**2,527 53**	**1,020.97**		
170	KAO CORP-JPY	KCRPY	04/09/09	3,439 13	20 23	23.36	3,971.20	532.07 ST		
30	SPONS ADR		05/18/09	623 41	20 78	23.36	700.80	77.39 ST		
200				**4,062.54**	**20.313**		**4,672.00**	**609.46**	**2.422**	**113.20**
93	KINROSS GOLD CORP-CAD	KGC	07/08/09	1,670 35	17 96	18.40	1,711 20	40.85 ST		
101	(NEW)		07/13/09	1,773.25	17 556	18 40	1,858 40	85 15 ST		
68			10/30/09	1,241 94	18 263	18 40	1,251 20	9.26 ST		
262				**4,685 54**	**17.884**		**4,820 80**	**135 26**	**543**	**26 20**
170	KOREA ELEC PWR CORP SP ADR	KEP	01/09/06	3,600 84	21 181	14 54	2,471 80	(1,129 04) LT		
8			10/09/06	153 98	19 248	14 54	116 32	(37.66) LT		
18			10/12/06	353 56	19 642	14 54	261 72	(91 84) LT		
5			10/13/06	99 21	19.841	14 54	72 70	(26 51) LT		
8			10/16/06	158 03	19 753	14 54	116 32	(41.71) LT		
21			10/17/06	412 79	19.656	14 54	305 34	(107 45) LT		
58			03/17/08	812 07	14 001	14.54	843.32	31 25 LT		
288				**5,590 48**	**19 411**		**4,187 52**	**(1,402 96)**	**1 884**	**78.91**
9	MAGNA INTERNATIONAL CL A	MGA	06/05/08	625 67	69 519	50 58	455 22	(170 45) LT		
17			06/23/08	1,109 38	65.257	50 58	859 86	(249 52) LT		
31			07/15/08	1,708 98	55 128	50 58	1,567 98	(141 00) LT		
57				**3,444 03**	**60.422**		**2,883.06**	**(560.97)**		
72	MITSUI SUMITOMO INS GROUP	MSIGY	10/25/07	1,327 21	18.433	12 75	918 00	(409 21) LT		
66	HLDGS INC ADR		11/21/07	1,216 48	18 431	12 75	841 50	(374 98) LT		
84			12/05/07	1,518 19	18 073	12.75	1,071.00	(447 19) LT		
222				**4,061 88**	**18 297**		**2,830 50**	**(1,231.38)**	**1.796**	**50 84**
36	NEWCREST MINING LTD SPON	NCMGY	09/13/06	559 05	15.529	31 65	1,139.40	580.35 LT		
38	ADR		08/13/08	802 99	21 131	31.65	1,202 70	399 71 LT		

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Reserved
Client Statement

December 1 - December 31, 2009

SWIFT-ILLGES FOUNDATION INC. Account number 437-14861-11 271

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
38	NEWCREST MINING LTD SPON	NCMGY	08/11/09	$ 943 18	$ 24 82	$ 31 65	$ 1,202 70	$ 259 52 ST		
112	ADR			2,305.22	20 582		3,544.80	1,239 58	.382	13 55
45	NEXEN INC	NXY	10/10/07	1,383 50	30.744	23 93	1,076 85	(306 65) LT		
26			08/07/08	784 41	30 169	23.93	622 18	(162.23) LT		
53			01/30/09	768.65	14 502	23 93	1,268 29	499 64 ST		
45			10/28/09	987 99	21.955	23 93	1,076 85	88.86 ST		
169				3,924 55	23 222		4,044 17	119.62	.773	31.27
28	NINTENDO CO LTD ADR NEW	NTDOY	08/03/09	950 59	33 949	29 82	834 96	(115 63) ST		
29			08/20/09	938 71	32 369	29 82	864 78	(73 93) ST		
33			08/28/09	1,098 23	33 279	29 82	984 06	(114 17) ST		
90				2,987 53	33.195		2,683.80	(303.73)	4.198	112 68
19	NIPPON TEL & TEL SPON ADR	NTT	03/03/06	424.76	22 355	19 74	375 06	(49.70) LT		
37			05/15/07	898 54	24 284	19 74	730 38	(168.16) LT		
54			05/31/07	1,255 90	23.257	19 74	1,065 96	(189.94) LT		
76			06/18/07	1,727 02	22 723	19 74	1,500 24	(226 78) LT		
63			10/02/07	1,478.45	23.467	19 74	1,243.62	(234 83) LT		
47			04/14/09	909.06	19 341	19 74	927 78	18.72 ST		
296				6,693.73	22 614		5,843.04	(850.69)	2.907	169 90
50	NOKIA CORP SPONSORED ADR	NOK	02/02/09	604 22	12 084	12 85	642 50	38 28 ST		
61			02/03/09	737.81	12.095	12 85	783 85	46 04 ST		
46			02/19/09	490.11	10 654	12 85	591 10	100 99 ST		
49			07/20/09	642 76	13.117	12 85	629 65	(13.11) ST		
78			11/18/09	1,088 14	13 95	12 85	1,002.30	(85.84) ST		
284				3,563.04	12 546		3,649 40	86.36	3.058	111.61
42	NOVARTIS AG ADR	NVS	02/13/09	1,801 76	42 899	54 43	2,286 06	484 30 ST		
31			04/13/09	1,160 12	37 423	54.43	1,687 33	527.21 ST		
28			05/08/09	1,065 36	38 048	54 43	1,524 04	458 68 ST		
101				4,027 24	39.874		5,497.43	1,470.19	2.671	146.85
70	PANASONIC CORP ADR	PC	07/27/07	1,268 72	18 124	14 35	1,004 50	(264 22) LT		
65			08/17/07	1,150 05	17 693	14 35	932 75	(217.30) LT		
84			09/12/07	1,469 98	17.499	14 35	1,205.40	(264.58) LT		
219				3,888.75	17.757		3,142 65	(746 10)	.857	26.94
42	REXAM PLC SPONS ADR -NEW-	REXMY	10/27/09	954 80	22.733	23.79	999.18	44.38 ST	7 04	70.35

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
18	ROHM CO LTD-JPY	ROHCY	01/16/09	$ 447 40	$ 24 855	$ 33.01	$ 594 18	$ 146.78 ST		
32			02/02/09	787 71	24.615	33 01	1,056 32	268 61 ST		
50				**1,235.11**	**24.702**		**1,650.50**	**415.39**	**1.829**	**30.20**
61	ROYAL DUTCH SHELL PLC ADR	RDSB	01/09/06	4,168 47	68.335	58 13	3,545 93	(622 54) LT		
18	CL B		02/27/07	1,210 12	67 229	58 13	1,046 34	(163 78) LT		
13			02/14/08	914 44	70 341	58 13	755.69	(158 75) LT		
92				**6,293.03**	**68.403**		**5,347 96**	**(945 07)**	**5 78**	**309 12**
52	SK TELECOM LTD SPON ADR	SKM	02/19/08	1,177 23	22 639	16 26	845 52	(331 71) LT		
33			04/23/08	724 68	21 96	16 26	536 58	(188 10) LT		
26			04/29/08	577 77	22 222	16 26	422 76	(155 01) LT		
82			04/14/09	1,334 42	16.273	16 26	1,333 32	(1 10) ST		
128			05/21/09	2,032.05	15.875	16 26	2,081 28	49 23 ST		
31			08/20/09	489 62	15 794	16 26	504 06	14 44 ST		
352				**6,335 77**	**17 999**		**5,723 52**	**(612 25)**	**3 622**	**207 33**
11	SANOFI-AVENTIS	SNY	10/03/07	467 51	42.50	39 27	431 97	(35 54) LT		
16	SPONS ADR		04/08/08	614 71	38.419	39 27	628 32	13.61 LT		
18			04/14/08	686 31	38 128	39 27	706 86	20 55 LT		
46			05/22/08	1,709 65	37 166	39 27	1,806 42	96 77 LT		
22			08/01/08	777 67	35 348	39 27	863 94	86 27 LT		
34			07/01/09	1,026 67	30 196	39 27	1,335 18	308.51 ST		
147				**5,282.52**	**35.936**		**5,772.69**	**490.17**	**2.844**	**164.20**
182	SEGA SAMMY HLDGS INC-USD	SGAMY	12/22/06	1,187.08	6.522	3 05	555.10	(631 98) LT		
190	SPONSORED ADR		03/05/07	1,176 59	6.192	3 05	579 50	(597 09) LT		
64			05/15/07	307 19	4 799	3 05	195 20	(111 99) LT		
89			05/17/07	425 94	4 785	3 05	271 45	(154 49) LT		
246			01/08/08	797 09	3 24	3 05	750 30	(46 79) LT		
771				**3,893.89**	**5 05**		**2,351.55**	**(1,542 34)**	**3 836**	**90 21**
33	SEKISUI HOUSE UNSPONS ADR	SKHSY	09/13/07	387 54	11.743	9 22	304 26	(83 28) LT		
118			10/09/07	1,428 34	12.104	9 22	1,087 96	(340.38) LT		
127			03/10/08	1,134.12	8 93	9 22	1,170.94	36.82 LT		
278				**2,950.00**	**10.612**		**2,563.16**	**(386.84)**	**2.028**	**51 99**
6	SEVEN & I HLDGS CO LTD-JPY	SVNDY	12/26/08	378 26	63.042	41.40	248 40	(129.86) LT		
15			01/07/09	885 27	59.017	41 40	621.00	(264 27) ST		
24			01/08/09	1,420 06	59 169	41 40	993 60	(426.46) ST		
15			02/18/09	755 50	50 366	41 40	621.00	(134 50) ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
8	SEVEN & I HLDGS CO LTD-JPY	SVNDY	03/31/09	$ 350 86	$ 43 857	$ 41 40	$ 331 20	($ 19 66) ST		
26			06/05/09	1,229 95	47 305	41 40	1,076 40	(153 55) ST		
26			08/19/09	1,229.92	47.304	41 40	1,076 40	(153.52) ST		
120				**6,249.82**	**52 082**		**4,968.00**	**(1,281.82)**	**2 64**	**131 16**
156	SHISEIDO LTD SPONSORED ADR	SSDOY	01/10/06	3,071 16	19.686	19 27	3,006.12	(65 04) LT		
46			12/18/08	970 91	21.106	19 27	886 42	(84 49) LT		
56			04/01/09	816 42	14.579	19 27	1,079 12	262.70 ST		
258				**4,858 49**	**18 831**		**4,971 66**	**113.17**	**2 371**	**117.91**
18	SIEMENS A G SPONS ADR	SI	09/29/08	1,679 24	93 29	91 70	1,650 60	(28.64) LT		
22			10/24/08	1,108 17	50 371	91 70	2,017 40	909 23 LT		
40				**2,787 41**	**69.685**		**3,668.00**	**880.59**	**1.913**	**70.20**
38	SOCIETE GENERALE SPON ADR	SCGLY	10/20/08	430 24	11 322	14 05	533 90	103 66 LT		
88			01/16/09	744 52	8 46	14 05	1,236.40	491 88 ST		
126				**1,174 76**	**9 323**		**1,770.30**	**595 54**	**2 042**	**36 16**
183	SUMITOMO TRUST & BANKING	STBUY	01/11/08	1,259 00	6 879	4 93	902 19	(356.81) LT		
185	CO LT-JPY SPONS ADR		03/10/08	1,200.47	6.489	4.93	912 05	(288.42) LT		
18			09/17/08	108 17	6 009	4.93	88 74	(19 43) LT		
386				**2,567.64**	**6 652**		**1,902 98**	**(664.66)**	**1.196**	**22 77**
116	SWISSCOM AG SPONS ADR	SCMWY	01/10/06	3,744 45	32.279	37.96	4,403.36	658 91 LT		
12			06/08/07	405 54	33.795	37.96	455 52	49 98 LT		
128				**4,149.99**	**32.422**		**4,858.88**	**708.89**	**3 661**	**177.92**
12	TDK CORP AMER DEPOSIT SHS	TTDKY	10/23/08	395 95	32.995	61.15	733 80	337.85 LT		
22			12/12/08	732 19	33 281	61.15	1,345.30	613.11 LT		
34				**1,128.14**	**33.181**		**2,079.10**	**950.96**	**1.378**	**28 66**
31	TECHNIP ADR	TKPPY	11/20/08	**748 07**	24 131	70 25	**2,177.75**	**1,429 68** LT	**1 745**	**38.01**
325	TELECOM ITALIA S P A	TIA	01/10/06	8,497 35	26 145	11 00	3,575 00	(4,922 35) LT		
36	ADR (NEW) REPSTG SVG SHS		05/11/06	964 97	26 804	11 00	396 00	(568 97) LT		
86			05/05/08	1,428 98	16 616	11 00	946 00	(482.98) LT		
447				**10,891 30**	**24.365**		**4,917.00**	**(5,974.30)**	**6.318**	**310.67**
11	TOPPAN PRTG LTD ADR	TONPY	01/10/06	695 89	63 262	40 00	440.00	(255.89) LT		
11			11/22/06	554 21	50 383	40 00	440.00	(114.21) LT		
22			11/24/06	1,113 11	50.596	40 00	880.00	(233 11) LT		
2			11/27/06	102 57	51.283	40 00	80.00	(22.57) LT		
46				**2,465 78**	**53 604**		**1,840.00**	**(625 78)**	**2.66**	**48 94**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
118	UNITED UTILS GROUP PLC-GBP	UUGRY	01/10/06	$ 3,610 39	$ 30 855	$ 16.22	$ 1,913.96	($ 1,696.43) LT		
63			12/17/08	1,146 05	18.191	16 22	1,021.86	(124.19) LT		
181				**4,756 44**	**26.279**		**2,935.82**	**(1,820.62)**	**6.627**	**194.58**
49	VODAFONE GROUP PLC SPONS ADR NEW	VOD	05/26/06	1,248 07	25.519	23.09	1,131.41	(116.66) LT		
46			08/02/06	997.32	21.68	23 09	1,062.14	64.82 LT		
47			09/29/08	1,028 14	21.875	23 09	1,085.23	57 09 LT		
68			11/10/08	1,137 25	16.724	23 09	1,570.12	432.87 LT		
210				**4,410.78**	**21.004**		**4,848.90**	**438.12**	**5.591**	**271.11**
30	WACOAL CORP ADR	WACLY	01/18/06	2,067.21	68 907	54 86	1,645.80	(421.41) LT		
11			05/14/07	702 19	63.835	54.86	603 46	(98.73) LT		
14			07/18/07	857 17	61 226	54.86	768 04	(89.13) LT		
3			11/15/07	176 72	58.905	54.86	164.58	(12.14) LT		
3			11/19/07	180 82	60.271	54 86	164.58	(16.24) LT		
1			11/20/07	60 73	60 729	54.86	54 86	(5.87) LT		
62				**4,044.84**	**65.239**		**3,401.32**	**(643.52)**	**2.156**	**73.35**
29	WOLTERS KLUWER N V SP ADR	WTKWY	02/24/09	472 29	16.285	21 85	633 65	161 36 ST		
14			02/25/09	222 60	15 899	21 85	305.90	83.30 ST		
53			04/29/09	880 61	16 615	21 85	1,158 05	277.44 ST		
44			06/04/09	854.18	19.413	21 85	961 40	107 22 ST		
62			06/15/09	1,050.17	16.938	21 85	1,354.70	304 53 ST		
202				**3,479.85**	**17.227**		**4,413.70**	**933.85**	**3.258**	**143.82**
Total common stocks and options				**$ 194,092.90**			**$ 178,831.58**	**$ 5,248.12 ST ($ 20,509.44) LT**	**2.58**	**$ 4,620.57**

International bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
15,000	BP CAPITAL MARKETS PLC	03/06/09	$ 14,980 20	$ 99.868	102.741	$ 15,411.15	$ 430.95	ST	3 771	$ 0.00
	DTD 03/10/2009	05565QBH0	$ 14,980.20	$ 99 868	$ 179.22		$ 430.95	ST	$ 581.25	$ 430.95
	INT: 03.875% MATY: 03/10/2015									
	EXCHANGE RATE: 1.0000000									
	Amount denominated in:									
	U S. dollars									
	Rating. AA1/AA									
Total International bonds			$ 14,980.20		$ 179.22	$ 15,411.15	$ 430.95	ST	3.77	$ 0.00
15,000			$ 14,980.20				$ 0.00	LT	$ 581.25	$ 430.95

Please note: **Amounts** *are denominated in the currency of the issue* **Price** *is a function of* **exchange rate** *and market price.*

Market value *is denominated in U.S dollars Changes in* **exchange rate** *will affect the "face value in U S dollars" and* **market value.**

Reserved
Client Statement

December 1 - December 31, 2009

SWIFT-ILLGES FOUNDATION INC. **Account number 437-14862-10 271**

Corporate bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
10,000	WELLS FARGO CO SR NOTES BOOK/ENTRY DD 12/6/2004 INT· 04 200% MATY 01/15/2010 Rating A1/AA-	08/20/07 949746JJ1	$ 9,762 60 $ 9,762 60	$ 97.626 $ 97.626	100 087 $ 193 67	$ 10,008 70	$ 246.10 $ 246.10	LT LT	4.196 $ 420.00	$ 232.80 $ 13.30
15,000	WAL-MART STORES SR NOTES BOOK/ENTRY DD 8/15/05 INT 04 750% MATY 08/15/2010 Rating: AA2/AA	01/19/06 931142CA9	14,987 40 14,987 40	99 916 99 916	102.814 269 17	15,422.10	434 70 434 70	LT LT	4.619 712.50	0.00 434 70
10,000	CONOCO FUNDING CO DTD 10/11/01 INT 06 350% MATY 10/15/2011 Rating A1/A	01/25/06 20825UAB0	10,693 00 10,237 60	106 93 102 376	108 796 134.06	10,879.60	186.60 642 00	LT LT	5 836 635 00	0 00 642.00
10,000	HEWLETT-PACKARD CO GLOBAL BDS BOOK/ENTRY DD 2/27/2007 INT. 05 250% MATY 03/01/2012 Rating A2/A	07/10/07 428236AL7	9,877 40 9,877 40	98 774 98 774	107 281 175 00	10,728 10	850 70 850.70	LT LT	4 893 525 00	60.90 789 80
10,000	TARGET CORP GLOBAL NOTE DTD 3/11/2002 INT 05 875% MATY 03/01/2012 Rating. A2/A +	12/12/06 87612EAH9	10,397 60 10,177 30	103 976 101 773	108 352 195 83	10,835 20	437 60 657 90	LT LT	5 422 587.50	0 00 657 90
10,000	BANK OF AMERICA CORP GLOBAL DTD 9/25/02 INT: 04 875% MATY. 09/15/2012 Rating A2/A	09/17/09 060505AR5	10,344 30 10,313 50	103 443 103 135	104 784 143 54	10,478 40	134.10 164 90	ST ST	4.652 487.50	0 00 164 90
15,000	IBM CORP DTD 11/27/02 INT: 04.750% MATY. 11/29/2012 Rating A1/A +	02/05/07 459200BA8	14,671 65 14,671 65	97 811 97 811	107 434 63 33	16,115.10	1,443 45 1,443.45	LT LT	4 421 712.50	151.50 1,291.95
15,000	PEPSICO INC BOOK/ENTRY DTD 12/04/2007 INT· 04.650% MATY 02/15/2013 Rating AA2/A +	12/13/07 713448BG2	15,018.00 15,011.10	100 12 100 074	106.817 263 50	16,022.55	1,004 55 1,011.45	LT LT	4.353 697.50	0.00 1,011.45

Reserved
Client Statement

December 1 - December 31, 2009

SWIFT-ILLGES FOUNDATION INC. Account number 437-14862-10 271

Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
15,000	GENERAL ELECTRIC CAPITAL CORP BOOK ENTRY DTD 04/21/08 INT 04 800% MATY: 05/01/2013 Rating. AA2/AA +	04/22/08 36962G3T9	$ 15,066 00 $ 15,044.70	$ 100 44 $ 100 298	104 527 $ 120 00	$ 15,679 05	$ 613 05 $ 634.35	LT LT	4 592 $ 720.00	$ 0 00 $ 634.35
10,000	US BANCORP BOOK/ENTRY DTD 05/14/2009 INT: 04 200% MATY: 05/15/2014 Rating AA3/A +	05/28/09 91159HGR5	10,017 50 10,015 30	100 175 100.153	103 804 53.67	10,380.40	362 90 365.10	ST ST	4 046 420 00	0.00 365.10
15,000	GOLDMAN SACHS GROUP INC US B/E DD 1/12/05 INT 05.125% MATY 01/15/2015 Rating· A1/A	06/18/08 38141GEA8	14,485 05 14,485 05	96 567 96 567	105.075 354 48	15,761.25	1,276.20 1,276 20	LT LT	4 877 768 75	103.05 1,173 15
15,000	JP MORGAN CHASE & CO GLOBAL SUB NOTES BOOK/ENTRY DD 4/24/03 INT: 05 250% MATY 05/01/2015 Rating A1/A	09/27/07 46625HAX8	14,481.15 14,481 15	96 541 96 541	104 07 131 25	15,610 50	1,129 35 1,129 35	LT LT	5 044 787 50	130 35 999.00
8,000	ABBOTT LABORATORIES BOOK/ENTRY DTD 11/09/2007 INT 05 600% MATY· 11/30/2017 Rating A1/AA	11/07/07 002819AB6	7,994 08 7,994 08	99 926 99 926	108 601 38.58	8,688 08	694 00 694.00	LT LT	5 156 448.00	0.00 694.00
15,000	UNITED PARCEL SVC SR NOTES BOOK/ENTRY DD 1/15/2008 INT 05.500% MATY. 01/15/2018 Rating: AA3/AA-	06/17/08 911312AH9	15,071 40 15,062 40	100 476 100 416	107 789 380 42	16,168.35	1,096 95 1,105.95	LT LT	5.102 825.00	0.00 1,105.95
10,000	COCA COLA CO BK/ENTRY DTD 03/06/2009 INT 04.875% MATY 03/15/2019 Rating AA3/A +	03/05/09 191216AM2	10,061 20 10,056 60	100 612 100 566	104.167 143 54	10,416.70	355 50 360 10	ST ST	4 679 487.50	0.00 360 10
Total corporate bonds 183,000			$ 182,928.33 $ 182,177.83		$ 2,660.04	$ 193,194.08	$ 890.10 $ 10,126.15	ST LT	4.77 $ 9,234.25	$ 678.60 $ 10,337.65

MorganStanley
SmithBarney

Reserved
Client Statement

December 1 - December 31, 2009

SWIFT-ILLGES FOUNDATION INC. *Account number 437-14862-10 271*

Government & government sponsored entity (GSE) bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
8,000	U S TREASURY NOTES SER W-2010 DTD 03/31/2008 INT· 01.750% MATY· 03/31/2010	08/04/09 912828HU7	$ 8,076.25 $ 8,028.80	$ 100 953 $ 100 36	100 387 $ 35 77	$ 8,030 96	($ 45 29) $ 2.16	ST ST	1.743 $ 140.00	$ 0.00 $ 2.16
20,000	FEDERAL NATL MTG ASSN GLOBAL DEBS-BK/ENTRY DTD 05/27/2005 INT: 04.125% MATY. 05/15/2010	05/31/06 31359MC92	19,172 20 19,172 20	95.861 95 861	101 438 105 42	20,287.60	1,115 40 1,115.40	LT LT	4 066 825.00	739.80 375 60
20,000	U S TREASURY NOTES SER E-2011 DTD 02/28/2006 INT: 04 500% MATY 02/28/2011	09/26/06 912828EX4	19,964 06 19,964 06	99.82 99 82	104 379 305 80	20,875 80	911 74 911 74	LT LT	4.311 900 00	0 00 911.74
10,000	U S TREASURY NOTES SER C-2011 DTD 08/15/2001	01/13/06 9128277B2	10,353 13 10,111 20	103.531 101 112	106 625	10,662.50	309 37 551 30	LT LT		0 00 551.30
10,000	INT. 05 000% MATY 08/15/2011	05/19/06	10,040.63 10,013 40	100 406 100 134	106 625	10,662 50	621.87 649 10	LT LT		0.00 649 10
20,000			20,393 76 20,124 60	102.00 100 60	 377 72	21,325.00	931 24 1,200 40		4.689 1,000.00	0 00 1,200.40
18,000	FEDERAL HOME LN MTG CRP GLOBAL REFERENCE NOTES BK/ENTRY DTD 7/16/02 INT. 05 125% MATY· 07/15/2012	11/16/07 3134A4QD9	18,668 52 18,381 06	103 714 102 117	108 625 425 37	19,552.50	883 98 1,171.44	LT LT	4 718 922 50	0.00 1,171 44
2,000	U S TREASURY NOTES SER E-2012 DTD 11/15/2002 INT. 04 000% MATY. 11/15/2012	01/26/07 912828AP5	1,917 50 1,917 50	95 875 95 875	106 82 10.39	2,136.40	218.90 218 90	LT LT	3.744 80.00	38.70 180 20
20,000	FEDERAL HOME LOAN MTG CORP GLOBAL REFERENCE NOTES DTD 07/18/2003 INT: 04 500% MATY. 07/15/2013	01/31/06 3134A4TZ7	19,563 60 19,563 60	97 818 97 818	107 938 415.00	21,587.60	2,024 00 2,024.00	LT LT	4.169 900.00	209.40 1,814.60
18,000	FEDERAL NATL MTG ASSN SER BOOK/ENTRY DTD 09/17/2004 INT 04 625% MATY. 10/15/2014	08/07/07 31359MWJ8	17,419 26 17,419 26	96 773 96 773	108 344 175.75	19,501.92	2,082 66 2,082.66	LT LT	4.268 832 50	170.15 1,912 51
18,000	U S TREASURY NOTES SER C-2017 DTD 05/15/2007 INT: 04 500% MATY 05/15/2017	10/10/08 912828GS3	18,866.25 18,759 96	104 812 104 222	106.898 105.17	19,241.64	375 39 481 68	LT LT	4 209 810.00	0.00 481 68

Government & government sponsored entity (GSE) bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
8,000	U S TREASURY NOTES SER C-2019	12/15/09	$ 7,726.25	$ 96 578	94 703	$ 7,576 24	($ 150.01)	ST		$ 0 00,
	DTD 05/15/2009	912828KQ2	$ 7,726.25	$ 96 578			($ 150 01)	ST		($ 150.01)
20,000	INT: 03 125% MATY: 05/15/2019	12/23/09	19,137.50	95 687	94.703	18,940.60	(196.90)	ST		0.00
			19,137 50	95 687			(196.90)	ST		(196 90)
28,000			26,863 75	95 90		26,516.84	(346.91)		3.299	0.00
			26,863.75	95.90	113.60		(346.91)		875.00	(346.91)
Total government & government sponsored entity (GSE) bonds			$ 170,905.15		$ 2,069.99	$ 179,056.26	($ 344.75)	ST	4.06	$ 1,158.05
172,000			$ 170,194.79				$ 9,206.22	LT	$ 7,285.00	$ 7,703.42

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MR. HENRY W. SWIFT, JR. P.O. BOX 12 COLUMBUS, GA 31902	PRESIDENT 0.00	0.	0.	0.
MR. ANTHONY D. LINK P.O. BOX 12 COLUMBUS, GA 31902	VICE-PRES. 0.00	0.	0.	0.
MR. MATHEWS D. SWIFT P.O. BOX 12 COLUMBUS, GA 31902	TREASURER 0.00	0.	0.	0.
MS. JANICE K. VENUTO P.O. BOX 12 COLUMBUS, GA 31902	SECRETARY 0.00	0.	0.	0.
MR. A. ILLGES, JR. P.O. BOX 12 COLUMBUS, GA 31902	DIRECTOR 0.00	0.	0.	0.
MR. JOHN P. ILLGES, III P.O. BOX 12 COLUMBUS, GA 31902	DIRECTOR 0.00	0.	0.	0.
MR. CLIFFORD J. SWIFT, III P.O. BOX 12 COLUMBUS, GA 31902	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF — GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR — STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BOYS AND GIRLS CLUB OF COLUMBUS & PHENIX CITY INC. 1309 29TH STREET COLUMBUS, GA 31904	N/A TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	501(C)(3) PUBLIC CHARITY	4,000.
BROOKSTONE SCHOOL 440 BRADLEY PARK DRIVE COLUMBUS, GA 31904	N/A TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	501(C)(3) PUBLIC CHARITY	7,500.
COLUMBUS HOSPICE 7020 MOON ROAD COLUMBUS, GA 31909	N/A TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	501(C)(3) PUBLIC CHARITY	3,000.
COLUMBUS MEDICAL CENTER FOUNDATION 710 CENTER STREET COLUMBUS, GA 31901	N/A TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	501(C)(3) PUBLIC CHARITY	5,000.
COLUMBUS MUSEUM 1251 WYNNTON ROAD COLUMBUS, GA 31906	N/A TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	501(C)(3) PUBLIC CHARITY	1,500.
COLUMBUS STATE UNIVERSITY FOUNDATION 4225 UNIVERSITY AVENUE COLUMBUS, GA 31907	N/A TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	501(C)(3) PUBLIC CHARITY	5,000.
COLUMBUS TECHNICAL COLLEGE 928 MANCHESTER EXPRESSWAY COLUMBUS, GA 31904	N/A TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	501(C)(3) PUBLIC CHARITY	3,000.
NATIONAL CIVIL WAR NAVAL MUSEUM P.O. BOX 1022 COLUMBUS, GA 31902	N/A TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	501(C)(3) PUBLIC CHARITY	3,500.

OPEN DOOR COMMUNITY HOUSE 2405 2ND AVENUE COLUMBUS, GA 31901	N/A TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	501(C)(3) PUBLIC CHARITY	3,000.
PASTORAL INSTITUTE 2022 15TH AVENUE COLUMBUS, GA 31901	N/A TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	501(C)(3) PUBLIC CHARITY	3,000.
SPRINGER OPERA HOUSE 103 10TH STREET COLUMBUS, GA 31901	N/A TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	501(C)(3) PUBLIC CHARITY	4,000.
ST. FRANCIS HOSPITAL FOUNDATION 2122 MANCHESTER EXPRESSWAY COLUMBUS, GA 31904	N/A TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	501(C)(3) PUBLIC CHARITY	2,000.
TEEN ADVISORS 1316 WILDWOOD AVENUE COLUMBUS, GA 31906	N/A TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	501(C)(3) PUBLIC CHARITY	2,500.
THE SALVATION ARMY 1718 2ND AVENUE COLUMBUS, GA 31901	N/A TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	501(C)(3) PUBLIC CHARITY	2,000.
UNITED WAY OF THE CHATTACHOOCHEE VALLEY 1100 5TH AVENUE COLUMBUS, GA 31901	N/A TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	501(C)(3) PUBLIC CHARITY	16,200.
UPTOWN COLUMBUS P.O. BOX 1237 COLUMBUS, GA 31902	N/A TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	501(C)(3) PUBLIC CHARITY	2,000.
VALLEY INTERFAITH PROMISE 1214 3RD AVENUE COLUMBUS, GA 31901	N/A TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	501(C)(3) PUBLIC CHARITY	2,500.
VALLEY RESCUE MISSION 2903 2ND AVENUE COLUMBUS, GA 31904	N/A TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	501(C)(3) PUBLIC CHARITY	3,000.

YMCA 118 E ELEVENTH STREET COLUMBUS, GA 31901	N/A TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	501(C)(3) PUBLIC CHARITY	2,500.
YOUNG LIFE P.O. BOX 520 COLORADO SPRINGS, CO 80901	N/A TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	501(C)(3) PUBLIC CHARITY	4,500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			79,700.